

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	02549055	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Capita (02549055) Limited	

### 2 Name of person delivering the notice

Full forename(s)	Richard	
Surname	Barker	


### 3 Address of person delivering the notice

Building name/number	1 More London Place	
Street		
Post town	London	
County/Region		
Postcode	SE12AF	
Country		

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator	
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LIQ01  
Notice of statutory declaration of Solvency

5		Attachments	
	I attach: <input checked="" type="checkbox"/> Declaration of solvency. <input checked="" type="checkbox"/> Statement of assets and liabilities.		
6		Sign and date	
Signature	Signature  X		X
Signature date	d 0 d 6 m 1 m 0 y 2 y 0 y 2 y 1		

# LIQ01

## Notice of statutory declaration of solvency



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Daniel Butcher**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **020 7951 5814**



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

**All information on this form will appear on the public record.**



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**Section 89(3)**

**The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

(a) Insert full name of company

Company number      02549055

Name of company      Capita (02549055) Limited

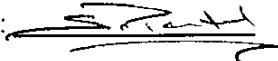
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) and postal address(es)

We	Francesca Anne Todd	Sureka Patel on behalf of
	65 Gresham Street	Capita Corporate Director Limited
	London	65 Gresham Street
	England	London
	EC2V 7NQ	England
		EC2V 7NQ

Signed: 

Signed: 

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Capita (02549055) Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 24 September 2021 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Southwest House, 11a Regent Street St. James's, London SW1Y 4LR

this 27<sup>th</sup> day of September 2021

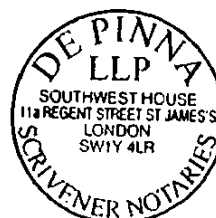
Before me,

Martin Buchner (De Pinna Notaries, Southwest House, 11a Regent Street St. James's, London SW1Y 4LR)

 Solicitor or Commissioner of Oaths

**MARTIN EMIL BUCHNER**

**Commissioner for Oaths**



**Statement as at 24 September 2021 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets: Intercompany receivable		NIL
Estimated realisable value of assets £		NIL
Liabilities:		£
Due to fixed charge holder		
Total assets available to preferential creditors		
Due to floating charge holder		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
- Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate £		NIL

Remarks: The costs of the liquidation will be paid by a third party.