In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

| 1 | Company details | |
|----------------------|---|---|
| Company number | 0 2 8 6 2 5 5 1 | → Filling in this form Please complete in typescript or in bold black capitals. |
| Company name in full | The Fisher Training Group 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 | | |
| County/Region | London | |
| Postcode | SE12AF | |
| Country | | |
| 4 | Capacity in which the person is acting in relation to the compa | any |
| | Joint Liquidator | |
| | | |
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| LIQ0 | 1 |
|--------|--------------------------------------|
| Notice | of statutory declaration of Solvency |

| 5 | Attachments | | |
|----------------|--|---|---|
| | I attach: ☑ Declaration of solvency. ☑ Statement of assets and liabilities. | | |
| 6 | Sign and date | | _ |
| Signature | Signature X Mycolon | × | |
| Signature date | $\begin{array}{c c} \hline & 1 & 8 & \boxed{1} & \boxed{2} & $ | | |

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.

| <u>'</u> | | |
|--|--|--|
| Contact name Lilia Gordon | | |
| Company name Ernst & Young LLP | | |
| | | |
| Address No.1 Colmore Square | | |
| | | |
| | | |
| Post town Birmingham | | |
| Caunty/Region | | |
| Postcode B 4 6 H Q | | |
| Country United Kingdom | | |
| DX | | |
| +44 (0) 12 1535 2195 | | |
| ✓ Checklist | | |
| We may return forms completed incorrectly or with information missing. | | |

Please make sure you have remembered the

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

☐ You have signed the form.

following:

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 or email 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

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

02862551

(a) Insert full name of

company

Name of

company

The Fisher Training Group Limited

Presented by

Ernst & Young LLP, 1 More London Place, London,

SE1 2AF

Declaration of Solvency

(b) Insert full name(s)

We Francesca Anne Todd

Richard Swan on behalf of

65 Gresham Street

and postal address(es)

65 Gresham Street

Capita Corporate Director Limited

London

England

London England

EC2V 7NQ

EC2V 7NQ

Signed:

(c) Insert a period of months not exceeding 12 being all of the directors of (b) The Fisher Training Group 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) 10 December 2020 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 by Francesca Anne Todd this 11th day of December 2020 at 35

Piccadilly, London W1J 0LJ

Before me,

Peter Edmund Adams Commissioner for Oaths

Declared via video conference in accordance with paragraph 6 of the Temporary Practice Direction supporting the Insolvency Practice Direction by Richard Swan this 11th day of December 2020.

Before me,

Peter Edmund Adams Commissioner for Oaths Statement as at 10 December 2020 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 due from Capita Customer Management Ltd | 2,721,000 |
| | , |
| Estimated realisable value of assets £ | 2,721,000 |
| | 2,721,000 Nil |
| Liabilities: | 1411 |
| 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 £ | 2,721,000 |

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

Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 02862551

(a) Insert full name of

company Name of

company The Fisher Training Group 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 | ١ |

We Francesca Anne Todd Richard Swan on behalf of

65 Gresham Street Capita Corporate Director Limited

London 65 Gresham Street

England London
EC2V 7NQ England
EC2V 7NQ

ECZV /NQ

Signed: Signed: Richard Swan (Dec 11, 2020 11:39 GMT)

(c) Insert a period of months not exceeding 12

being all of the directors of (b) The Fisher Training Group 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) 10 December 2020 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 by Francesca Anne Todd this 11th day of December 2020 at 35 Piccadilly, London W1J 0LJ.

Before me, __

Peter Edmund Adams Commissioner for Oaths

Declared via video conference in accordance with paragraph 6 of the Temporary Practice Direction supporting the Insolvency Practice Direction by Richard Swan this 11th day of December 2020.

 Digitally signed by Peter

Edmund Adams
Date: 2020-12-11 11:51:11Z

Statement as at 10 December 2020 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 due from Capita Customer Management Ltd | 2,721,000 | |
| | | |
| Estimated realisable value of assets £ | 2,721,000 | |
| Liabilities: | Nil | |
| 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 | 2 724 000 | |
| Estimated surplus after paying debts in full with interest at the official rate £ | 2,721,000 | |

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