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 3 3 4 2 8 9 4	→ Filling in this form Please complete in typescript or in
Company name in full	Focus Software Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Sean K	
Surname	Croston	
3	Address of person delivering the notice	
Building name/number	30 Finsbury Square	
Street		
Post town	London	
County/Region		
Postcode	E C 2 A 1 A G	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	Liquidator	

LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	I attach:	
	☑ Declaration of solvency.	
	☑ Statement of assets and liabilities.	
6	Sign and date	
Signature	X Signature X	
Signature date	$\begin{bmatrix} \frac{1}{3} & 0 & 0 & \frac{1}{0} & \frac{1}{9} & \frac{1}{2} & 0 & \frac{1}{2} & \frac{1}{1} \end{bmatrix}$	

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	Sean K Croston		
Company name	Grant Thornton UK LLP		
Address	30 Finsbury Square		
	London		
Post town	EC2A 1AG		
County/Region			
Postcode			
Country			
DX			
Telephone	020 7184 4300		

1

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.

Turther 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 & Liabilities

Company No 03342894

Name of Company Focus Software Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We Neil Machray, Scott Mackay, Suchita Patel, and David Upton c/o Cranford House, Kenilworth Road, Blackdown, Leamington Spa, Warwickshire, CV32 6RQ

being all the directors of

Focus Software Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at <u>20 September</u> 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.

6 St Andrew Square, Edinburgh and other locations via video conference, in accordance with the Coronavirus (Scotland) (No. 2) Act 2020, Schedule 4 Declared at 20 September 2021 Date DocuSigned by Scott Mackay Signatures Scott Mackay DocuSigned by: Suchita Patel David Upton Suchita Patel David Upton DocuSigned by: Tom Richard Tom Adam Richard, Solicitor and Notary Public Before Me

Solicitor, Notary or Commissioner of Oaths

6 St Andrew Square, Edinburgh, EH2 2BD

Insolvency Act 1986

Focus Software Limited Estimated Statement of Assets & Liabilities as at 20 September 2021

	Book Value £	Estimated to Realise £
ASSETS		
7.652.76	257.00	257.00
		257.00
LIABILITIES PREFERENTIAL CREDITORS:-		
		NIL
DEBTS SECURED BY FLOATING CHARGES		NIL
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 257.00
TOTAL SURFLUS/(DEFICIENCE)		237.00
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of deb	ets in full	0.00
Estimated surplus after paying debts in full together with interest at 8%		257.00

Remarks

The costs of the liquidation are being met by a third party