

LIQ01



Notice of statutory declaration of solvency

Companies House

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

1	Company details	
Company number	03908646	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	BAE Systems Applied Intelligence (GCS) Limited	
2	Name of person delivering the notice	
Full forename(s)	Nicholas James	
Surname	Timpson	
3	Address of person delivering the notice	
Building name/number	10	
Street	Fleet Place	
Post town	London	
County/Region		
Postcode	EC4M7RB	
Country		
4	Capacity in which the person is acting in relation to the company	
	Joint Liquidator	

LIQ01

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Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

x



x

Signature date

2

1

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9

2

0

2

3

LIQ01

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Presenter information											! Important 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.											All information on this form will appear on the public record.
Contact name Precious Odiase											
Company name Interpath Ltd											✉ Where to send
Address											
130 St Vincent Street											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.
Post town Glasgow											
County/Region											i Further information
Postcode G 2 5 H F											
Country United Kingdom											For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
DX											
Telephone 020 3989 2848											This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
✓ Checklist											
We may return forms completed incorrectly or with information missing.											
Please make sure you have remembered the following:											
<input type="checkbox"/> The company name and number match the information held on the public Register.											
<input type="checkbox"/> You have attached the required documents.											
<input type="checkbox"/> You have signed the form.											

The Insolvency Act 1986

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

Company number 03908646
Name of company BAE Systems Applied Intelligence (GCS) Limited
Presented by Nicholas James Timpson and David John Pike, Interpath Ltd, 10 Fleet Place, London EC4M 7RB

Declaration of Solvency

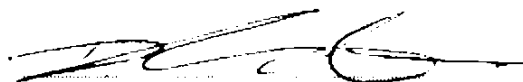
I/We **David John Lawton of C/O Bae Systems - Company Secretariat, Warwick House, PO BOX 87, Farnborough Aerospace Centre, Farnborough, Hants., United Kingdom, GU14 6YU**
and **Richard William Haycock of C/O Bae Systems - Company Secretariat, Warwick House, PO BOX 87, Farnborough Aerospace Centre, Farnborough, Hants., United Kingdom, GU14 6YU**

being **all the directors** of BAE Systems Applied Intelligence (GCS) 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 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 **15 September 2023**, 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.

Signature(s) of person(s) making declaration



David John Lawton

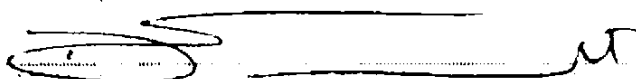
Richard William Haycock



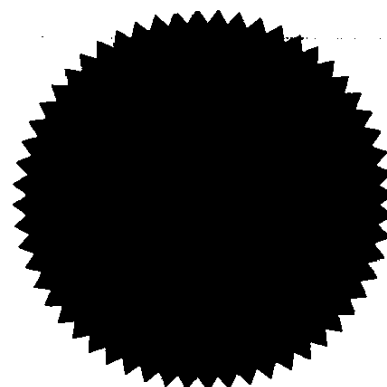
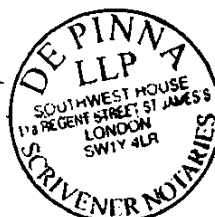
Declared at 6 Carlton Gardens, London SW1Y 5AD

this FIFTEENTH day of SEPTEMBER 2023

Before me,



DAVID NOEL LLOYD FAWCETT
Notary Public of London, England
Empowered to administer Oaths



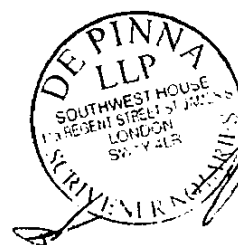
Statement as at 15 September 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		300,000
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		300,000
Liabilities			
	Secured on specific assets, viz		£
	Secured by a Floating Charge(s)		
	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		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 300,000

Remarks

The costs of liquidation will be met by another group company.

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Date: 15 September 2023

