

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A23 10/12/2020 #48
COMPANIES HOUSE

lease
house

1 Company details

Company number 0 4 0 9 5 7 9 1

Company name in full Chrysalis VCT PLC

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) William Antony

Surname Batty

3 Address of person delivering the notice

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

Country

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

Joint 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

Signature

X



X

Signature date

^d0

^d8

^m1

^m2

^y2

^y0

^y2

^y0

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 Matthew Coombe-Tennant

Company name Antony Batty & Company LLP

Address 3 Field Court

Grays Inn

Post town London

County/Region

Postcode WC1R 5EF

Country

DX

Telephone 020 7831 1234

**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 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 04095791

Name of Company Chrysalis VCT PLC

Presented by Dr MP Knight

DECLARATION OF SOLVENCY

We Dr Martin Peter Knight

and Robert Charles Hubert Jeens both of St Magnus House, 6th Floor 3 Lower Thames Street,
London, EC3R 6HD

being the majority of the directors of

Chrysalis VCT PLC

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 30 September 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 at Barn Hill, Bredon Norton, Tewkesbury, GL20 7HS

Date

20/11/20

Signatures

[Signature]
[Signature]

Before Me

Solicitor or Commissioner of Oaths

K. LASSMAN

MICHAEL KENNEDY, SOLICITOR
1 LONDON BRIDGE
LONDON SE1 9RH

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 04095791

Name of Company Chrysalis VCT PLC

Presented by Dr MP Knight

DECLARATION OF SOLVENCY

We Dr Martin Peter Knight

and Robert Charles Hubert Jeens both of St Magnus House, 6th Floor 3 Lower Thames Street,
London, EC3R 6HD

being the majority of the directors of

Chrysalis VCT PLC

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 30 September 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 at

Wentworth Farm, Fribourg, England, Oxon OX18 4BZ

Date

20.11.20

Signatures

M. Knight

Before Me

KL

Solicitor or Commissioner of Oaths

K. LASSMAN

MICHAEL KENNEDY, SOLICITOR

1 LONDON BRIDGE

LONDON SE1 9BQ

Insolvency Act 1986
Chrysalis VCT PLC
Company Registered Number: 04095791
Estimated Statement of Assets & Liabilities as at 30 September 2020

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	123,000.00	123,000.00
Shares & Investments	13,874,000.00	13,874,000.00
Cash at Bank	1,019,000.00	<u>1,019,000.00</u>
		15,016,000.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		15,016,000.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		15,016,000.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		15,016,000.00
Unsecured liabilities		
Trade & Expense Creditors		<u>84,000.00</u>
		84,000.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>14,932,000.00</u></u>
Estimated costs and expenses of the winding up		978,000.00
Estimated amount of interest accruing until payment of debts in full		1,000.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>13,953,000.00</u></u>
Remarks		