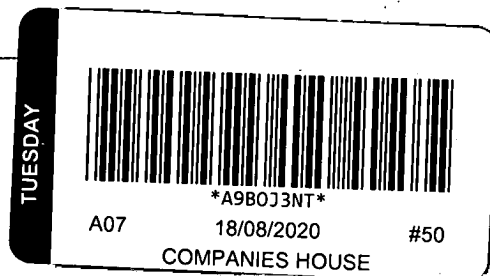


LIQ01

Notice of statutory declaration of solvency



Companies House



1	Company details
Company number	0 6 4 2 5 7 9 3
Company name in full	Rex Bionics Plc

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

2	Name of person delivering the notice
Full forename(s)	Chris
Surname	Newell

3	Address of person delivering the notice
Building name/number	81 Station Road
Street	Marlow
Post town	Bucks
County/Region	
Postcode	S L 7 1 N S
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

d

1

d

4

m

0

m

8

y

2

y

0

y

2

y

0

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 **Chris Newell**

Company name **Quantuma Advisory Limited**

Address **81 Station Road**

Marlow

Post town **Bucks**

County/Region

Postcode **S L 7 1 N S**

Country

DX

Telephone **01628 478100**



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 06425793

Name of Company Rex Bionics Plc

Presented by the Directors

DECLARATION OF SOLVENCY

We David Macfarlane of 27/28, Eastcastle Street, London, W1W 8DH

and Susan Fraser of 27/28, Eastcastle Street, London, W1W 8DH

being all of the directors of

Rex Bionics 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 13 August 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.

I make this Statutory Declaration by Zoom video conferencing.
Declared at HOLT LODGE, BODSHAM, ASHFORD KENT TN25 5JQ

Date

13th August 2020

Signatures

David Macfarlane

Before Me

CATHERINE MORRIS
~~Solicitor or Commissioner of Oaths~~

Remotely by
Zoom video
conference

Owen White Limited

Office address: Senate House, 62-70 Bath Road
Slough, SL1 3SR

Insolvency Act 1986
Rex Bionics Plc
Company Registered Number: 06425793
Estimated Statement of Assets & Liabilities as at 13 August 2020

	Book Value £	Estimated to Realise £
ASSETS		
Shares in Rex Bionics Pty Limited	NIL	NIL
VAT Refund	1,554.77	1,554.77
Insurance Refund	240.00	240.00
Cash at Bank	30,355.18	30,355.18
Secretary Fees Refund	1,169.00	1,169.00
		<u>33,318.95</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		33,318.95
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		33,318.95
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		33,318.95
Unsecured liabilities		
Directors	<u>2,845.00</u>	<u>2,845.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>30,473.95</u></u>
Estimated costs and expenses of the winding up		* 15,000.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>15,473.95</u></u>

Remarks

*The Joint Liquidators total fees for acting for the Company as Liquidators will be in the region of £12,000 - £17,500, plus disbursements and VAT.