In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



THURSDAY

A19

14/09/2017 COMPANIES HOUSE

#259

1	Company details		
Company number	0 6 8 6 9 5 2 8	→ Filling in this form Please complete in typescript or in	
Company name in full	ReMatch Limited	bold black capitals.	
2	Name of person delivering the notice		
Full forename(s)	Sean Kenneth		
Surname	Croston		
3	Address of person delivering the notice		
Building name/number	30		
Street	Finsbury Square		
Post town	London		
County/Region			
Postcode	E C 2 P 2 Y U		
Country			
4	Capacity in which the person is acting in relation to the compa	any	
	Liquidator		

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach: ☑ Declaration of solvency.		
	<ul> <li>Statement of assets and liabilities.</li> </ul>		
6	Sign and date	I.	
Signature	Signature	×	
Signature date	1 3 mo 9 y2 y0 y1 y7		

## LI001

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 Colin Morris Grant Thornton UK LLP 30 Finsbury Square Post town London County/Region Postcode С 2 England 020 7865 2760 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.

## f 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

06869528

#### Name of Company

ReMatch Limited

#### Presented by

Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU

### Declaration of Solvency

(a) Insert name(s) and address(es)

We (a) Guy Warren Simpson Rowcliffe and Susan Jean Schulte both of

2 Broadgate, London, EC2M 7UR

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) ReMatch Limited

(d) Insert a period of months not exceeding 12

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 (d) 12 months, from the commencement of the winding up.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 31 August 2017, 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.

Signatures of persons making the declaration:

Guy Warren Simpson Rowcliffe

Susan Jean Schulte

Declared at 2 Broadgate, London, EC2M 7UR

This 11th day of September 2017

Before me

Communication of Online, London, Englar

Solicitor, Notary Public or Commissioner of Oaths

SAVILLE & C?

NOTARIES PUBLIC

One Carey Lane

London EC2V 8AE

Telephone: +44 (0)20 7776 9800

www.savillenotaries.com

Statement as at 31 August 2017 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:					
	F	Balance at bank			
		Cash in hand			
		table securities			
	]	Bills receivable			
		Trade debtors			
	Loan	s and advances			
		Unpaid calls			
	***	Stock in trade			
	W	ork in progress			
	sehold property				
	and machinery				
	Furniture, fittings, utensils etc				
_		trade marks etc			
Investments	other than marke				
	Offi	er property, viz			
Esti	mated realisable	value of assets	Nil		
Liabilities:			£		
Liabilities.	cific assets, viz	<b></b>			
	ating charge(s)				
Estimated cost of liquidation	•				
interest accruir					
Unsecured creditors (amounts	1				
	£	£			
Trade accounts					
Bills payable					
Accrued expenses					
Tax liabilities					
Contingent liabilities					
Estimated surplus after paying	debts in full		Nil		

Remarks: The costs and expenses of the liquidation are being met by a third party