

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 09000947

Company name in full Crealogix UK Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Chris Tate

Surname Tate

3 Address of person delivering the notice

Building name/number Azets, Secure House

Street Lulworth Close

Chandlers Ford

Post town Southampton

County/Region

Postcode SO53 3TL

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.

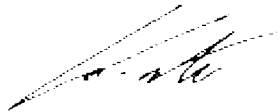
6

Sign and date

Signature

Signature

X



X

Signature date

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1

**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 Mrs Bruna Davis

Company name Azets

Address Secure House

Lulworth Close

Chandlers Ford

Post town Southampton

County/Region

Postcode S O 5 3 3 T L

Country

DX

Telephone 02380 247070

**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 09000947

Name of Company Crealogix UK Ltd

Presented by the board of directors

DECLARATION OF SOLVENCY

We Daniel Stephan Bader Studer of Staple House, Staple Gardens, Winchester, Hampshire, SO23 8SR

and Richard Dratva of Staple House, Staple Gardens, Winchester, Hampshire, SO23 8SR

and Oliver Weber of Staple House, Staple Gardens, Winchester, Hampshire, SO23 8SR

being all of the directors of

Crealogix UK Ltd

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 17 December 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.

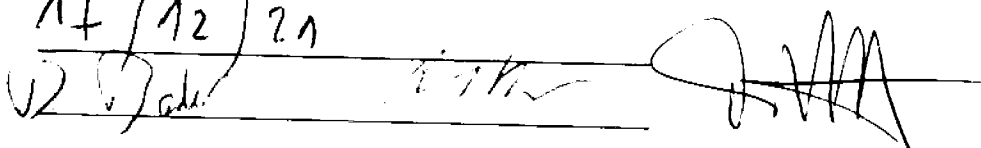
The person making the statutory declaration does so by way of video conference with the person authorised to administer the oath.

Declared at Frettons LLP The Saxon Centre 11 Bargates Christchurch Dorset BH23 1PZ

Date

17 / 12 / 21

Signatures



Before Me

Malcolm Niekirk

Malcolm Paul Thomas Niekirk

Solicitor or Commissioner of Oaths

I attest that this statutory declaration made
by way of video conference with the person
making it

Insolvency Act 1986
 Crealogix UK Ltd
 Company Registered Number: 09000947
 Estimated Statement of Assets & Liabilities as at 17 December 2021

	Book Value £	Estimated to Realise £
ASSETS		
Investments - Crealogix MBA Ltd	4,800,221.00	4,800,221.00
VAT Refund	6,192.50	6,192.50
		<u>4,806,413.50</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>4,806,413.50</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>4,806,413.50</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>4,806,413.50</u>
Unsecured liabilities		
Crealogix Holding AG	<u>4,800,221.00</u>	4,800,221.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>6,192.50</u></u>
 Estimated costs and expenses of the winding up		0.00
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>6,192.50</u></u>

Remarks

Fretens LLP
 The Saxon Centre
 11 Bargates
 Christchurch
 BH23 1PZ

17 December 2021

Malcolm Niekirk

Malcolm Paul Thomas Niekirk

I attest that this statutory declaration made
 by way of video conference with the person
 making it