

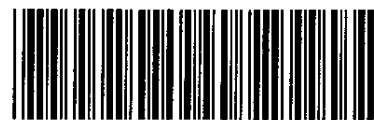
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A749I78H

A27

20/04/2018

#37

COMPANIES HOUSE

1 Company details

Company number 09304087

Company name in full UNLOCK DIGITAL LIMITED - IN LIQUIDATION

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

2 Name of person delivering the notice

Full forename(s) Robert

Surname Day

3 Address of person delivering the notice

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckinghamshire

Postcode MK18 3AJ

Country United Kingdom

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

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

Robert Jones

X

Signature date

^d2

^d7

^m0

^m3

^y2

^y0

^y1

^y8

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

Company name **Robert Day and Company Limited**

Address

Post town

County/Region

Postcode

Country

DX

Telephone **0845 226 7331**



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

Chairman

Section 89(3)

The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number 09304087

Name of company Unlock Digital Limited

Presented by Robert Day and Company Limited, The Old Library, The
Walk, Winslow, Buckingham MK18 3AJ

Declaration of Solvency

I,

Shivani Ann Tejuja

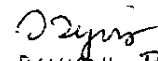
of

60 West 23rd Street
Apt 1024
New York
NY 10010 USA

Being the director of Unlock Digital Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of 12 months, from the commencement of the winding-up.

I append a statement of the company's assets and liabilities as at 26 March 2018, being the latest practicable date before the making of this declaration.

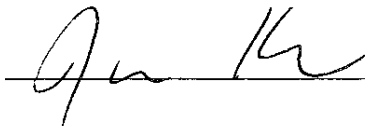
I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.


SHIVANI TEJUJA

Declared at

this 26th day of March 2018

Before me,



Solicitor or Commissioner of Oaths

Jillian Kane
Notary Public State of New York
Qualified in Nassau
Commission expires 11/20/21
Registration #02KA6367536

**Statement as at 26 March 2018 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	£
	Cash in hand	436,741
	Marketable securities	
	Debtors	
	Tax refund	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Equipment	
	Furniture, fittings, utensils, etc	
	Patents, trade marks, etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 436,741
Liabilities:		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	(3,600)
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Accrued expenses	
	Taxation	
	Director's current account	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 433,141

Remarks: None