

# LIQ01

## Notice of statutory declaration of solvency



Companies House



<b>1</b>	<b>Company details</b>	
Company number	1 0 0 4 5 3 4 8	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Threatscope Ltd	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	David	
Surname	Kerr	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	9 Ensign House	
Street	Admirals Way	
Post town	Marsh Wall	
County/Region	London	
Postcode	E 1 4 9 X Q	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Liquidator	

# Notice of appointment of liquidator in a members' or creditors' voluntary winding up

## **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 **S F P**

Address **9 Ensign House**

**Admirals Way**

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**

## **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 signed and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**



LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:


- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X 

X

Signature date

<sup>d</sup>

<sup>d</sup>

<sup>m</sup>

<sup>m</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

2

0

0

8

2

0

2

1



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 **David Kerr**Company name **S F P**Address **9 Ensign House****Admirals Way**Post town **Marsh Wall**County/Region **London**Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222****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**

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**Members' Voluntary Winding up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

Company Number

10045348

Name of Company

Threatscope Ltd

The name and postal address (which may be the service address provided for by S163 of the Companies Act 2006) for each director making the declaration are as follows:

Alex Bunn Of 9 The Tynings, Corsham, SN13 9DE

**Declaration of Solvency**

I, the director listed above, being all the directors of Threatscope Ltd ("the Company") have made a full enquiry into the Company's affairs, and that, having done so, I have formed the opinion that the 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.

This declaration is accompanied by a statement of the Company's assets and liabilities as at 13<sup>th</sup> August 2021 (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.



Alex Bunn

Declared at *Goughs Solicitors*

This 13<sup>th</sup> day of August 2021

Before me, *Rochelle Graham* 

Solicitor or Commissioner of Oaths

Rochelle Graham

Solicitor

Goughs Lawyers LLP, 23 Pickwick Road,  
Corsham, Wiltshire, SN13 9BH



**Statement as at 13<sup>th</sup> August 2021****showing assets at estimated realisable values and liabilities expected to rank as at the above date**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>	£
Balance at bank	119,448
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets      £	
<b>Liabilities</b>	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	3568
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	115,880