

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



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A22 \*A8WAGGOP\* 09/01/2020 #304  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 1 0 9 4 4 0

Company name in full INS Innovation Limited

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

### 2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

### 3 Address of person delivering the notice

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

### 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

 0 1 / 2 0 2 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 **George Dickenson**

Company name **Deloitte LLP**

Address **1 New Street Square**

Post town **London**

County/Region

Postcode 

|  |   |   |   |   |  |   |   |   |
|--|---|---|---|---|--|---|---|---|
|  | E | C | 4 | A |  | 3 | H | Q |
|--|---|---|---|---|--|---|---|---|

Country **United Kingdom**

DX

Telephone **+44 20 7303 7169**

 **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](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)**

**Section 89(3)**

The Insolvency Act 1986

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

**Pursuant to Section 89(3) of the Insolvency Act 1986**

# S.89(3)

For official use



Company Number

04109440

Name of Company

(a) Insert full name of company

(a) **INS Innovation Limited**

(b) Insert full name(s) and address(es) of director(s)

We (b)

Nicholas James William Borrett, 33 Wigmore Street, London W1U 1QX

Iain Stuart Urquhart, 33 Wigmore Street, London W1U 1QX

attach a declaration of solvency embodying a statement of assets and liabilities

Nicholas James William Borrett

Date 19/12/2014

Iain Stuart Urquhart

Date 19/12/2014

Presenter's name, address and reference (if any)

Deloitte LLP  
1 New Street Square  
London  
EC4A 3HQ

**For Official Use**

| Liquidation Section | Post Room |
|---------------------|-----------|
|                     |           |



COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

Company Number 04109440

Name of Company INS Innovation Limited

Presented by Deloitte LLP

Declaration of Solvency

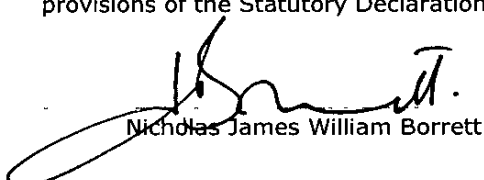
(a) Insert full name(s) and We (a)  
address(es) of director(s) Nicholas James William Borrett, 33 Wigmore Street, London W1U 1QX  
Iain Stuart Urquhart, 33 Wigmore Street, London W1U 1QX

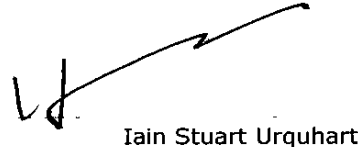
(b) Delete as applicable being (b) all of the directors of (c) INS Innovation Limited do solemnly and sincerely declare  
(c) Insert full name of company that we have made a full inquiry into the affairs of this company, and that, having done so, we  
have formed the opinion that this company will be 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.

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 19 December 2019,  
being the latest practicable date before the making of this declaration.

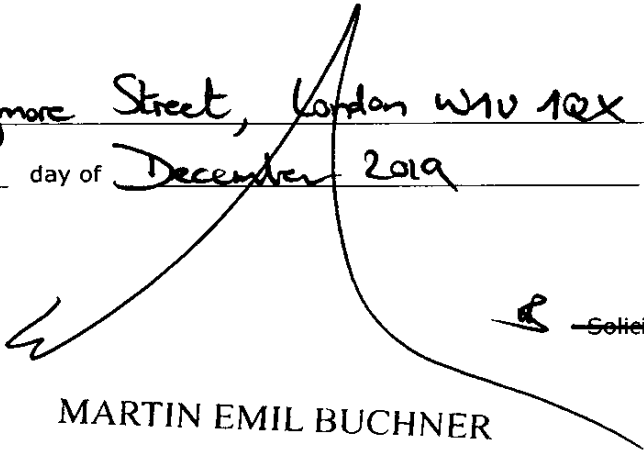
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

  
Nicholas James William Borrett

  
Iain Stuart Urquhart

Declared at 33 Wigmore Street, London W1U 1QX  
on the 19<sup>th</sup> day of December 2019

Before me,



 ~~Solicitor or~~ Commissioner of Oaths

MARTIN EMIL BUCHNER  
Commissioner for Oaths



**Statement as at 19 December 2019 showing assets at estimated realisable values and liabilities expected to rank**

| Assets and Liabilities  | Estimated to realise<br>or to rank for payment<br>(to nearest £) |
|---|--|
| <b>Assets:</b>  | £  |
| <b>Uncharged Assets</b>   |  |
| Investments other than marketable securities  |  |
| Intercompany receivables  | 40,000,001   |
| <b>Subject to Fixed Charge</b>  |  |
| Freehold property   |  |
| Leasehold property  |  |
| Plant and machinery   |  |
| Patents, trademarks, etc.   |  |
| <b>Subject to Floating Charge</b>   |  |
| Furniture, fittings, utensils, etc.   |  |
| Plant and machinery   |  |
| Cash in hand  |  |
| Marketable securities   |  |
| Bills receivable  |  |
| Trade debtors   |  |
| Loans and advances  |  |
| Unpaid calls  |  |
| Stock in trade  |  |
| Work in progress  |  |
| Other property, viz.  |  |
| Estimated realisable value of assets  | 40,000,001   |
| <b>Liabilities:</b>   | £  |
| Secured on specific assets, viz.  |  |
| Secured by floating charge(s)   |  |
| Estimated cost of liquidation and other expenses, including<br>interest accruing until payment of debts in full |  |
| Unsecured creditors (amounts estimated to rank for payment):  |  |
| Trade accounts  | £  |
| Bills payable   | £  |
| Accrued expenses  |  |
| Other liabilities   |  |
| Contingent liabilities  |  |
| Estimated surplus after paying debts in full, before interest and costs   | 40,000,001   |

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nil

Estimated surplus after paying debts in full, after interest and costs

40,000,001