

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 0 9 3 8 3 7 5 2

Company name in full BTSS Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Gemma Louise

Surname Roberts

3 Address of person delivering the notice

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

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

| | | |
|--|--|--|
| | <p>I attach:</p> <ul style="list-style-type: none"><input checked="" type="checkbox"/> Declaration of solvency.<input checked="" type="checkbox"/> Statement of assets and liabilities. | |
|--|--|--|

6 Sign and date

| | | | | | | | | | | |
|----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Signature | <p>Signature</p> <p>X  X</p> | | | | | | | | | |
| Signature date | <table border="1"><tr><td>^d0</td><td>^d5</td><td>^m0</td><td>^m3</td><td>^y2</td><td>^y0</td><td>^y2</td><td>^y1</td></tr></table> | ^d 0 | ^d 5 | ^m 0 | ^m 3 | ^y 2 | ^y 0 | ^y 2 | ^y 1 | |
| ^d 0 | ^d 5 | ^m 0 | ^m 3 | ^y 2 | ^y 0 | ^y 2 | ^y 1 | | | |

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 **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 **Gemma Louise Roberts**

Company name **Wilson Field Limited**

Address **The Manor House**

260 Ecclesall Road South

Post town **Sheffield**

County/Region

Postcode

| | | | | | | |
|---|---|---|--|---|---|---|
| S | 1 | 1 | | 9 | P | S |
|---|---|---|--|---|---|---|

Country

DX

Telephone **01142356780**

 **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 09383752

Name of Company BTSS Ltd

Presented by The Directors

DECLARATION OF SOLVENCY

We Anup Bisht of 1 Powell Haven, Middleton, Milton Keynes, MK10 9JT

and Monisha Katoch of 1 Powell Haven, Middleton, Milton Keynes, MK10 9JT

being all of the directors of

BTSS 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, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 22 February 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.

Declared at via a video conference held on Microsoft Teams, a recording of which is saved on Wilson Field's file.

Date 26-02-21

Signatures  Monisha

ANUP BISHT MONISHA KATOCH

Before Me David Thomas Scott
Solicitor or Commissioner of Oaths

Insolvency Act 1986
 BTSS Ltd
 Company Registered Number: 09383752
 Estimated Statement of Assets & Liabilities as at 22 February 2021

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| ASSETS | | |
| VAT Refund | 60.00 | 60.00 |
| Cash at Bank | 212,697.68 | <u>212,697.68</u> |
| | | <u>212,757.68</u> |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | |
| | | <u>NIL</u> |
| | | <u>212,757.68</u> |
| 2nd PREFERENTIAL CREDITORS:- | | |
| | | <u>NIL</u> |
| | | <u>212,757.68</u> |
| DEBTS SECURED BY FLOATING CHARGES | | |
| | | <u>NIL</u> |
| | | <u>212,757.68</u> |
| Unsecured liabilities | | |
| | | <u>NIL</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | <u><u>212,757.68</u></u> |
| Estimated costs and expenses of the winding up | | 2,164.92 |
| 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>210,592.76</u></u> |

Remarks

ANUP
 ANUP BISHT
 26-02-21

MONISHA
 MONISHA KATOCH
 26.02.21

**WITNESS STATEMENT OF
DAVID THOMAS SCOTT**

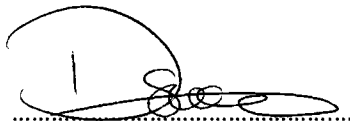
I, David Thomas Scott of MD Law (Yorkshire) LLP, 8-10 Broomhall Road, Sheffield, S10 2DR, will say as follows:-

1. I am a Solicitor in the firm of MD Law of the above address.
2. The contents of this witness statement are within my own knowledge, information and belief.
3. I confirm that on 26/02/2021 a Statutory Declaration of Solvency in respect of BTSS Ltd was sworn before me during a video conference, a recording of which has been made.
4. The Statutory Declaration was sworn in this manner during the Covid-19 crisis, in line with social distancing guidelines.

STATEMENT OF TRUTH

I believe that the facts stated in this witness statement are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed:



.....

Name: David Thomas Scott

Date: 26/02/2021