

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 5 7 9 9 7 2

Company name in full NAVS SOFTWARE SOLUTIONS LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Jeremy

Surname Frost

3 Address of person delivering the notice

Building name/number One

Street Elmfield Park

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

Country UK

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:

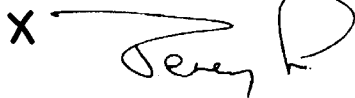
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X 

X

Signature date

^d0^d6^m1^m2^y2^y0^y2^y2

**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 Kelly Walford

Company name Frost Group Limited

Address One

Elmfield Park

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

Country UK

DX

Telephone 0845 2600101

**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

Form 4.70.

**Section
89(3)**

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

Company Number

09579972

Name of Company

Navs Software Solutions Ltd

Presented by

Frost Group Limited
One Elmfield Park Bromley BR1 1LU

(a) insert
name(s) and
address(es)

Declaration of Solvency
Naveen Sharma of 154 Birchwood Road, Dartford DA2 7HG

(b) Delete
as
applicable
(c) Insert name
of company
(d) Insert a
period of months
not exceeding
12

being the sole director of

Navs Software Solutions Ltd

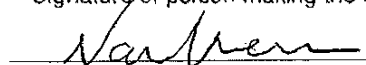
(e) Insert date

do solemnly and sincerely declare that I have made a full inquiry into the affairs of
this Company, and that, having done so, I 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.
I append a statement of the company's assets and liabilities as at
06 December 2022 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.


Declared at: 154 Birchwood Road, Dartford DA2 7HG

Signature of person making the declaration

 Naveen Sharma

this 06th day of December 2022Before me PAUL ANTHERY Notary Public/Solicitor or Commissioner of Oaths

Signed



Taylor Rose MW
69 Carter Lane
London
EC4V 5EQ



THIS IS TO CERTIFY THAT
THIS IS A COPY OF THE ORIGINAL

TAYLOR ROSE TTKW

PAUL ANTENICU

06/12/2022

02

Form 4.70 contd.

Statement as at 06 December 2022 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	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	73,954.46
VAT Refund	
Motor vehicles	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments other than marketable securities	
Other property, viz	
Estimated realisable value of assets	73,954.46

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	
Unsecured creditors (amounts estimated to rank for payment)	
Corporation tax - estimate	
Professional fees HMRC -	
VAT	
Other liabilities	
Contingent liabilities	

Estimated surplus after paying debts in full 73,954.46