

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



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A29

21/04/2018

#113

COMPANIES HOUSE

### 1 Company details

Company number 0 5 7 6 6 9 6 9

Company name in full Basware Solutions Limited

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

### 2 Name of person delivering the notice

Full forename(s) Mark

Surname Newman

### 3 Address of person delivering the notice

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

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

Joint Liquidator

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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

*ML*

X

Signature date

<sup>d</sup>1

<sup>d</sup>7

<sup>m</sup>0

<sup>m</sup>4

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>1

<sup>y</sup>8

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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	Mark Newman
Company name	CCW Recovery Solutions
Address	4 Mount Ephraim Road Tunbridge Wells
Post town	Kent
County/Region	
Postcode	T N 1 1 E E
Country	
DX	
Telephone	01892 700200



**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

Company number 05766969

Name of company Basware Solutions Limited

Presented by CCW Recovery Solutions, Aquis House, 49-51 Blagrove Street, Reading,  
Berkshire RG1 1PL

**Declaration of Solvency**

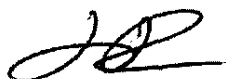
- (a) Insert full name(s) and addressee(s) We, Vesa Tapio Tykkylainen of Linnoitustie 2, Cello-Building, PI 97, Espoo, 02601, Finland and Niclas Rosenlew of Linnoitustie 2, Cello-Building, PI 97, Espoo, 02601, Finland
- (b) Delete as applicable being (b) all of the directors of (c) Basware Solutions Limited do solemnly and sincerely declare
- (c) Insert 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
- (d) Insert a period of months not exceeding 12 interest at the official rate within a period of (d) twelve months, from the commencement of the winding up.
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 6 April 2018 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

this 16 day of April 2018

Before me,



Solicitor or Commissioner of Oaths

Lasse Riski  
Bird & Bird Attorneys Ltd  
Mannerheimintie 8  
00100  
Helsinki  
Finland



Signature of Vesa Tapio Tykkylainen



Signature of Niclas Rosenlew

**Statement as at 6 April 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 £
<b>Assets:</b>		
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Tax Refund	
	Debtors	
	Director's Loan Account	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	IT equipment	
	Intellectual Property Rights	
	Shares & Investments	
	Other property, viz	
	VAT refund	
	Corporation tax refund	
	Estimated realisable value of assets	£
		0
<b>Liabilities</b>		
	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)	
	Trade accounts	£
	Bank Overdraft	£
	Loan Account	
	Professional Fees	
	Deferred Tax	
	Contingent liabilities	
	Estimated surplus after paying debts in full	£
		0

**Notes**

1. The estimated costs of the liquidation comprise the Joint Liquidators' fees of £3,500 plus VAT, together with Joint Liquidators' disbursements estimated at £500 plus VAT. Additionally, costs will be incurred in respect of the completion of tax returns by Crowe Clark Whitehill LLP. These costs will be paid by Basware Oyj, as will the costs of Bird & Bird solicitors and Rosetta Tax.

