

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 0 8 5 1 8 2 0

Company name in full MONECOR (LONDON) LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) STEPHEN ROBERT

Surname CORK

### 3 Address of person delivering the notice

Building name/number CORK GULLY LLP

Street 6 SNOW HILL

Post town LONDON

County/Region

Postcode E C 1 A 2 A Y

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

d

0

d

7

m

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m

9

y

2

y

0

y

2

y

3

# 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 ALEXANDER ZOGRAFAKIS

Company name CORK GULLY LLP

Address 6 SNOW HILL

Post town LONDON

County/Region

Postcode EC1A 2AY

Country UNITED KINGDOM

DX

Telephone 020 7268 2150



### 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)

**Member's Voluntary Liquidation****Declaration of Solvency****Pursuant to section 89 of the Insolvency Act 1986**

Name of Company  
**Monecor (London) Limited**

Company registered number  
**00851820**

We, **Philip Adler and Luca Merolla** c/o 26 Finsbury Square, Floor 6, London, England, EC2A 1DS,

being the majority of the directors of **Monecor (London) Limited**, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of 12 months from the commencement of the winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at 17 August 2023 (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 and by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.

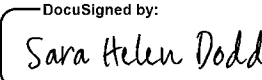
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 Signed:.....  
 6CEDF5B6D290452...

**Philip Adler**

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) 18 August 2023

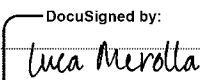
before me (h)

DocuSigned by:  
  
 AD33FA45D76A481...

Name: Sara Helen Dodd

Address: Southwest House, 11a Regent Street  
 St. James's, London SW1Y 4LR

Qualification: A Commissioner for Oaths

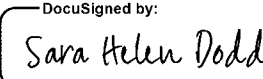
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**Luca Merolla**

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) 18 August 2023

before me (h)

DocuSigned by:  
  
 AD33FA45D76A481...

Name: Sara Helen Dodd

Address: Southwest House, 11a Regent  
 Street St. James's, London SW1Y 4LR

Qualification: A Commissioner for Oaths




**Statement of assets and liabilities of Monecor (London) Limited**

Name of Company  
**Monecor (London) Limited**

Company registered number  
**00851820**

This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at 17 August 2023 (being the latest practicable date before the making of the declaration to which this statement is attached).

<b>Assets and Liabilities</b>	<b>Estimated to realise or to rank for payment (to nearest £)</b>
<b>Summary of Assets:</b>	
<b>Assets subject to a fixed charge:</b>	£ -
<b>Assets subject to a floating charge:</b>	£ -
<b>Assets not subject to a charge:</b>	
Balance at bank	£823,016
Segregated client monies surplus	£69,987
Sundry Debtors	£162,671
Broker Refund	£273,132
Prepayments	£35,221
<b>Estimated realisable value of assets:</b>	<b>£1,364,027</b>
Total value of all assets available to preferential creditors:	£1,364,027
<b>Secured liabilities:</b>	
Liabilities secured on specific assets	£ -
Liabilities secured by a floating charge	£ -
<b>Summary of unsecured liabilities:</b>	
Unsecured liabilities (expected to rank for payment):	
HMRC PAYE/NIC	£326,833
Vendor settlement liabilities	£126,943
Provision for redress for Complaints	£107,288
Estimated costs of the winding up and other expenses	£150,000
Estimated amount of interest accruing until payment of debts in full	£Uncertain
<b>Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)</b>	<b>£652,963</b>