

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 1 2 4 6 7 0 7

Company name in full Ordinto Investments

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

3 Address of person delivering the notice

Building name/number 55 Baker Street

Street London

Post town W1U 7EU

County/Region

Postcode

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

I attach:

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

6

Sign and date

Signature

Signature

X



X

Signature date

^d
1

^d
8

^m
1

^m
2

^y
2

^y
0

^y
2

^y
0

LIQ01

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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 **Malcolm Cohen**

Company name **BDO LLP**

Address **55 Baker Street**

London

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**



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

Name of Company: Ordinto Investments

Company number: 01246707

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 30 June 2018 showing assets at estimated
realisable values and liabilities expected to rank

| Assets and Liabilities | | Estimate to realise or to rank for payment to nearest £ |
|---|--|--|
| Assets: | | £ |
| Subject to a fixed charge | | |
| Subject to a floating charge | | |
| Uncharged assets: | | |
| Balance at Bank | | |
| Cash in Hand | | |
| Marketable Securities | | |
| Amount due from Group Companies | | 833 |
| Trade Debtors | | |
| Loans and Advances | | |
| Unpaid Calls | | |
| Stock in Trade | | |
| 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: | | |
| The total value of all the assets available to preferential creditors | | |
| Estimated Realisable Value of Assets £ | | 833 |
| Liabilities: | | £ |
| Secured on specific assets, viz | | |
| Secured by a Floating Charge(s) | | |
| Estimated Cost of Winding up and other expenses | | |
| Estimated interest accruing until payment of debts in full | | |
| Unsecured creditors (amounts estimated to rank for payment) | | |
| | | £ £ |
| Trade accounts | | |
| Bills payable | | |
| Accrued expenses | | |
| Amounts due to Group | | |
| Companies | | |
| Contingent liabilities | | |
| Estimated Surplus after paying Debts in full £ | | 833 |

Remarks:

Liquidation costs to be met by an associated party.

Section 89(2)(a)

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

Name of Company: Ordinto Investments

Company number: 01246707

Presented by: the directors

Declaration of Solvency

(a) insert names and
addresses

We (a) Simon Unsworth Bailey of 3 Queen Caroline Street, Hammersmith, London,
W6 9PE

Alexandra Clare Minton Haines of 3 Queen Caroline Street, Hammersmith, London,
W6 9PE

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

being (b) all or a majority of the directors of (c) Ordinto Investments do solemnly
and sincerely declare 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.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 30 June
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 by video conference whilst within the United Kingdom

This 24th day of November 2020



Director


Solicitor or Commissioner of Oaths

Vanner Perez Notaries
3 More London Riverside
London SE1 2RE (England)