

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



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26/04/2018

#120

COMPANIES HOUSE

1 Company details

Company number 0 1 5 1 2 1 7 8

Company name in full Candover Investments Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Derek Neil

Surname Hyslop

3 Address of person delivering the notice

Building name/number c/o Ernst & Young LLP

Street Atria One

144 Morrison Street

Post town Edinburgh

County/Region

Postcode E H 3 8 E X

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

Derek Hyslop

X

Signature date

2 0

0 4

2 0 1 8

**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 **Alana Lytle**

Company name **Ernst & Young LLP**

Address **Atria One**

144 Morrison Street

Post town **Edinburgh**

County/Region

Postcode **E H 3 8 E X**

Country

DX

Telephone **0131 240 2598**

**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 and Liabilities**

(a) Insert full name of company Company number 01512178
Name of company Candover Investments plc
Presented by Ernst & Young LLP, Atria One, 144 Morrison Street,
Edinburgh EH3 8EX

Declaration of Solvency

(b) Insert full name(s) and postal address(es) We Malcolm James Fallen Scott Robert James Longhurst
34 Lime Street 34 Lime Street
London London
EC3M 7AT EC3M 7AT

(c) Insert a period of months not exceeding 12 Being all of the directors of (b) Candover Investments plc 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 28 February 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 Broadwalk House, 5 Appold Street, London, EC2A 2HA
London

this 22nd day of March 2018

Before me, Solicitor or Commissioner of Oaths

BRUCE HANFORD
AT HURST LLP

Statement as at 28 February 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 £
Assets subject to fixed charge			
Assets subject to floating charge			
Uncharged assets:			
Marketable securities			21,956,739
Investment in subsidiary			1,286,753
Debtors			2,086,849
Cash at Bank			3,757,566
Estimated realisable value of assets £			29,087,907
Liabilities:			£
Due to fixed charge holder			
Total assets available to preferential creditors			
Due to floating charge holder			
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			
Bills payable			
Accrued expenses	(151,269)		
Other liabilities	(3,802)		
Contingent liabilities			
			(155,071)
Estimated surplus after paying debts in full with interest at the official rate £			28,932,836

Remarks:

