In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



\*A75wJH1V\* A13 14/05/2018

**COMPANIES HOUSE Company details** → Filling in this form Company number 2 2 6 6 0 9 2 Please complete in typescript or in bold black capitals. Company name in full NTL CableComms Sussex Name of person delivering the notice Full forename(s) Derek Neil Surname Hyslop 3 Address of person delivering the notice Building name/number 1 Street More London Place Post town County/Region London Postcode E 2 A F S 1 Country United Kingdom Capacity in which the person is acting in relation to the company JOINT LIQUIDATOR

# LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	l attach:		
	<ul><li>Declaration of solvency.</li></ul>		
	Statement of assets and liabilities.		
6	Sign and date	<u> </u>	
Signature	Signature X Reelly	X	
Signature date	0 8 05 ×2 ×0 ×1 ×8		

### 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 Katy Ho Company name Ernst & Young LLP Address 1 More London Place

### ✓ 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.

### f 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

Company number

02266092

(a) Insert full name of

Company

Name of Company

NTL CableComms Sussex

Presented by

We

Ernst & Young LLP, 1 More London Place, London,

SE12AF

### Declaration of Solvency

(b) Insert full name(s) and postal address(es)

Robert Dominic Dunn

Media House

Bartley Wood Business Park

Hook, Hampshire **RG27 9UP** 

Mine Ozkan Hifzi Media House

Bartley Wood Business Park

Hook, Hampshire **RG27 9UP** 

(c) Insert a period of months not exceeding 12 being all of the company's directors of (b) NTL CableComms Sussex 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

We append a statement of the company's assets and liabilities as at (d) 1 May 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 Griffin House, 161 Hammersmith Road, London WG 8BS

this 2 nd day of May 20 18

Before me, Enma Cridland
EMMA CRIDLAND Solinite

Solicitor or Commissioner of Oaths

## Statement as at 1 May 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:	
Intercompany receivable	1
Estimated realisable value of assets £	1
Liabilities:	£
Due to fixed charge holder  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	See remarks
Other liabilities  Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	1

### Remarks:

The Joint Liquidators' fees and expenses will be settled by another group company.