

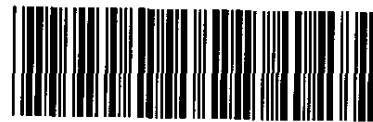
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A10 *A80S0CJT* 08/03/2019 #234
COMPANIES HOUSE

1	Company details	
Company number	0 2 5 1 1 8 7 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	NTL Wirral Telephone and Cable TV Company	
2	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	S E 1 2 A F	
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 2

d 8

m 0

m 2

y 2

y 0




y 1

y 9

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	Katya Vasileva
Company name	Ernst & Young LLP
Address	1
More London Place	
Post town	
County/Region	London
Postcode	S E 1 2 A F
Country	United Kingdom
DX	
Telephone	020 7951 3427
 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register.	
<input checked="" type="checkbox"/> You have attached the required documents.	
<input checked="" type="checkbox"/> 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)

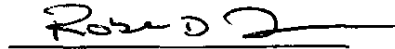
The Insolvency Act 1986

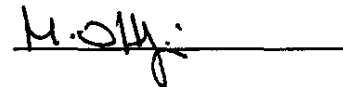
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

(a) Insert full name of company
Company number 02511873
Name of company NTL Wirral Telephone and Cable TV Company
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)
We Robert Dominic Dunn Mine Ozkan Hifzi
Media House Media House
Bartley Wood Business Park Bartley Wood Business Park
Hook, Hampshire Hook, Hampshire
RG27 9UP RG27 9UP





(c) Insert a period of months not exceeding 12
being all of the directors of (b) NTL Wirral Telephone and Cable TV Company 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) 27 February 2019, 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, Hammersmith, London W6 8BS

this 28th day of February 2019

Before me, Emma Cridland
EMMA CRIDLAND
Norton Rose Fulbright LLP
3 MORE LONDON Riverside
LONDON
SE1 2AQ
Solicitor or Commissioner of Oaths for

Statement as at 27 February 2019 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:																			
<i>Estimated realisable value of assets</i> £	Nil																		
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)																			
<table><tr><td></td><td>£</td><td>£</td></tr><tr><td>Trade accounts</td><td></td><td></td></tr><tr><td>Bills payable</td><td></td><td></td></tr><tr><td>Accrued expenses</td><td></td><td></td></tr><tr><td>Other liabilities</td><td></td><td></td></tr><tr><td>Contingent liabilities</td><td></td><td></td></tr></table>		£	£	Trade accounts			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities			See remarks
	£	£																	
Trade accounts																			
Bills payable																			
Accrued expenses																			
Other liabilities																			
Contingent liabilities																			
Estimated surplus after paying debts in full with interest at the official rate £	Nil																		

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