

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 2 7 5 5 9 3 9

Company name in full Tata International Metals (UK) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Karen

Surname Spears

3 Address of person delivering the notice

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

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
0

^d
4

^m
0

^m
7

^y
2

^y
0

^y
2

^y
2

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	Karen Spears
Company name	RSM UK Restructuring Advisory LLP
Address	25 Farringdon Street
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	
DX	
Telephone	0203 201 8000



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

22 JUN 2022

C

Section 89(3)

The Insolvency Act 1986

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

Company Number 02755939

Name of Company Tata International Metals (UK) Limited

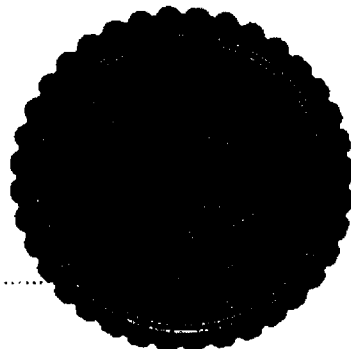
Presented by: The Company

Declaration of Solvency

We

John Edward Morton Caouki
30 Stamford Street
South Bank
London
SE1 9LQ

Anand Sen
Tata International Limited | Lodha Excelus
Commer
Sewri-Chembur Road
Eastern Fwy
Opp. Imax Dome
Wadala
Mumbai
Maharashtra
India
400037



BEFORE ME
[Signature]
S. P. DUBEY
B.A., L.L.B.
NOTARY GR. MUMBAI
MAHARASHTRA
(GOVT OF INDIA)

17 JUN 2022

Being all of the Directors of Tata International Metals (UK) Limited do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 15 June 2022, being the latest practicable date before the making of this declaration.

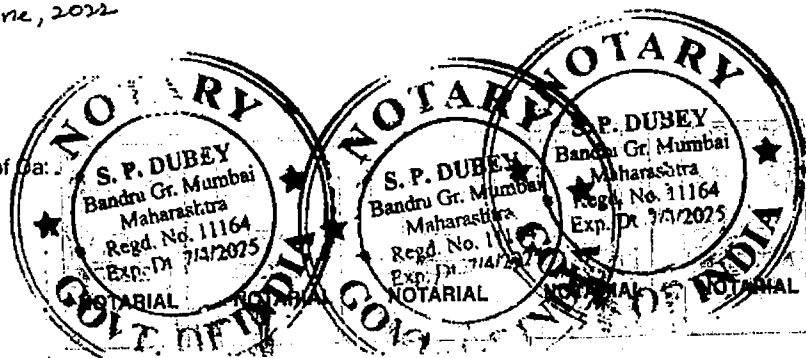
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

This 17th day of June, 2022

Before me,

Solicitor or Commissioner of



22 JUN 2022

Section 89(3)

The Insolvency Act 1986

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

Company Number 02755939

Name of Company Tata International Metals (UK) Limited

Presented by: The Company

Declaration of Solvency

We


John Edward Morton Caouki
30 Stamford Street
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SE1 9LQ

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Anand Sen
Tata International Limited | Lodha Excelus
Commer
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Wadala
Mumbai
Maharashtra
India
400037
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Being all of the Directors of Tata International Metals (UK) Limited do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 15 June 2022, 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, by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.


John Caouki (Jun 17, 2022 13:09 GMT+3)
Signed:
John Edward Morton Caouki

Declared by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021 on this 17th day of June 2022

Before me: 
Digitally signed by Martin Anthony
Charlton
Date: 2022-06-17 13:12:29+01:00
.....

Name: Martin Anthony Charlton
Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR
A Commissioner for Oaths

Company Number 02755939

Name of Company Tata International Metals (UK) Limited

Statement as at 15 June 2022 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge	Nil	Nil
Assets Subject to Fixed Charge	Nil	Nil
Assets Subject to Floating Charge	Nil	Nil
Assets not Subject to Charge		
Cash at Bank	56,670.56	56,670.56
Tax Refunds	110,328.97	110,328.97
Available to creditors	166,999.53	166,999.53

Liabilities:

Secured by floating charge(s) Nil

Estimated cost of the winding-up and other expenses (£10,340.00)

Estimated Interest accruing until payment of debts in full Nil

Creditors estimated to rank for payment) (£18,931.58)
(including any preferential claims)

Estimated surplus after paying debts in full £ 137,727.95

Remarks:

The functional currency of the Company is USD\$. The balance sheet has been converted to GBP£ as at 15 June 2022.