

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



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A25

05/09/2017

#324

COMPANIES HOUSE

Company details

Company number	0	2	8	8	6	6	2	9		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Zircosil Overseas Holdings									

Name of person delivering the notice

Full forename(s)	John David Thomas	
Surname	Milsom	

Address of person delivering the notice

Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		

Capacity in which the person is acting in relation to the company

Joint Liquidator	
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LIQ01

Notice of statutory declaration of solvency

Attachments

I attach:

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

Sign and date

Signature

Signature

x



x

Signature date

^d 3 ^d 0

^m 0 ^m 8

^y 2 ^y 0 ^y 1 ^y 7

LIQ01

Notice of statutory declaration of solvency

Presenter information		Important information								
<p>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.</p>		<p>All information on this form will appear on the public record.</p>								
Contact name Maria French		Where to send								
Company name KPMG LLP		<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>								
Address		<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>								
15 Canada Square										
Post town London										
County/Region										
Postcode	<table border="1"><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>G</td><td>L</td></tr></table>	E	1	4		5	G	L		
E	1	4		5	G	L				
Country United Kingdom		Further information								
DX 157460 Canary Wharf 5		<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>								
Telephone 020 7694 3201										
Checklist		<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>								
<p>We may return forms completed incorrectly or with information missing.</p>										
<p>Please make sure you have remembered the following:</p>										
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>										
<p><input type="checkbox"/> You have attached the required documents.</p>										
<p><input type="checkbox"/> You have signed the form.</p>										

The Insolvency Act 1986

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

Company number 02886629

Name of company Zircosil Overseas Holdings

Presented by John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Julian Gething of 10 Corsellis Square, Twickenham TW1 1QT
and Marc Entrecañales González of Calle 204, N37 La Canada, Valencia, 46182, Spain

being **all the directors** of Zircosil Overseas Holdings 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at **22 August 2017**, 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.

Signature(s) of person(s) making declaration

Julian Gething

Marc Entrecañales González

Declared at Valencia (Spain)

this 22 day of August 2017

Before me,

Mr. Federico Ortells Pérez, notary public of the city of Valencia.

LEGITIMACION: FEDERICO ORTELLS PÉREZ, Notario de Valencia y de su Ilustre Colegio, **DOY FE:**-----
Que legitimo conforme al artículo 256 del Reglamento Notarial la firma que antecede de Don MARCOS ENTRECAÑALES GONZÁLEZ, con DNI número 51.449.617-C, por haber sido estampada en mi presencia.-----
Valencia, a veintidós de Agosto de dos mil diecisiete.-----
Libro número 91/17 de la sección segunda del Libro Indicador del año en curso.--



A031614232

Statement as at 22 August 2017 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	97,890
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	97,890
Liabilities		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
	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	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 97,890

Remarks

The costs of liquidation will be met by another group company.

The Insolvency Act 1986

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

Company number 02886629

Name of company Zircosil Overseas Holdings

Presented by John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Julian Gething of 10 Corsellis Square, Twickenham TW1 1QT
and Marcos Entrecañales Gonzales of Calle 204, N37 La Canada, Valencia, 46182, Spain

being **all the directors** of Zircosil Overseas Holdings 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at **21 August 2017**, 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.

Signature(s) of person(s) making declaration
Julian Gething
Marcos Entrecañales Gonzales



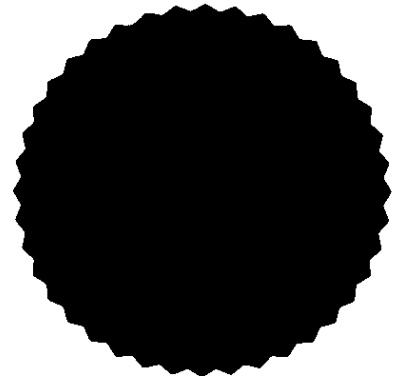
Declared at London, UK
this 21 day of August 2017

Before me,



Solicitor or Commissioner of Oaths

Hasib Heron
Notary Public
6 Lower Grosvenor Place
London, SW1W 0EN
Tel: 0207 630 1777
Email: h.heron@notary.co.uk



Statement as at 21 August 2017 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	97,890
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
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	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	97,890
Liabilities		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
	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		
Other liabilities		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full		£ 97,890

Remarks

The costs of liquidation will be met by another group company.