In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

1	Con	npar	ıy d	letai	ls					
Company number	0	3	3	0	0	2	8	1		→ Filling in this form Please complete in typescript or in
Company name in full	IOP 03300281 Limited						bold black capitals.			
				•						
2	Nan	ne o	f pe	ersoi	ı de	live	ring	the notice		
Full forename(s)	Ed	war	d T	•						
Surname	Ke	rr								
3	Add	ress	of	pers	on	deli	/erii	ng the notice		-
Building name/number	Tw	o S	nov	vhill						
Street										
Post town	Bir	min	gha	am						
County/Region	<u> </u>									
Postcode	В	4		6	G	Α				
Country										
4	Сар	acit	y in	whi	ch t	he p	ers	on is acting in r	elation to the co	mpany
	Joi	nt L	.iqu	idat	or					

LIQ0	1		
Notice	of statutory	declaration	of Solvency

5	Attachments		
	I attach:		
	☑ Declaration of solvency.		
	☐ Statement of assets and liabilities.		
6	Sign and date	<u> </u>	
Signature	Signature X	×	
Signature date		1	

LIQ01

Notice of statutory declaration of solvency

Presenter information					
you do it wi	have to give any contact information, but if ill help Companies House if there is a query . The contact information you give will be earchers of the public record.				
Contact name	Ann Moore				
Company name	BDO LLP				
Address	Two Snowhill				
Post town	Birmingham				
County/Region					
Postcode	B 4 6 G A				
Country					
DX					
Telephone	0121 352 6200				
√ Check	dist				
We may return forms completed incorrectly or with information missing.					
Please mal	ke sure you have remembered the				

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.

Turther 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(2)(a)

The Insolvency Act 1986 Members' Voluntary Winding Up **Declaration of Solvency** Embodying a Statement of Assets and Liabilities

Name of company: IOP 03300281 Limited

Company number: 03300281

A24 06/05/2017 **COMPANIES HOUSE**

Presented by: Martin Brendan Birrane, James Howard Dawson, Richard Mander and Michael Breeze

Declaration of Solvency

(a) insert names and addresses We (a) Martin Brendan Birrane, James Howard Dawson, Richard Mander and Michael Breeze all of The Peer Suite The Hop Exchange, 24 Southwark Street, London, SE1 1TY

(b) Delete as applicable (c) Insert name of company

(d) Insert a period of months

being (b) the majority of the directors of (c) IOP 03300281 Limited, 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 (d) 12 months, from the commencement of the winding

(e) Insert date

not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 27 April 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.

Martin Brendan Birrane

tames Howard Dawson

Richard Mander

Before me,

RLS Law Suite 30-33 The Hop Exchange 24 Southwark Street London SE1 1TY

Solicitor or Commissioner of Oaths

· Name of company: IOP 03300281 Limited

Company number: 03300281

Statement of the Company's assets and liabilities (Section 89(2)(b) of the insolvency Act 1986 and Rule 5.1 of the insolvency (England & Wales) Rules 2016)

Statement as at 27 April 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Subject to a fixed charge	
Subject to a floating charge	
Uncharged assets:	
Balance at Bank	
Cash in Hand	
Marketable Securities	I
Bills Receivable	I
Inter-Company Debtors	168,088
Loans and Advances	
Unpaid Calls	
Stock in Trade	1
Work in Progress	1
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments other than Marketable Securities	
Other Property, viz:	
The total value of all the assets available to preferential creditors	
Estimated Realisable Value of Assets £	168,088
Liabilities:	
Secured on specific assets, viz	
Secured by a Floating Charge(s)	
Estimated Cost of Winding up and other expenses	
Estimated interest accruing until payment of debts in full	
Uneccured graditors (amounts actimated to rank for payment)	
Unsecured creditors (amounts estimated to rank for payment) £ £	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	168,088

Remarks:

The costs of the liquidation will be met by a group company