

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 3 5 5 4 3 2 5

Company name in full NGC Overseas Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

3 Address of person delivering the notice

Building name/number 55 Baker Street

Street

Post town London

County/Region

Postcode W 1 U 7 E U

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

7

m

1

m

0

y

2

y

0

y

2

y

2

**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 **Malcolm Cohen**

Company name **BDO LLP**

Address **5 Temple Square**

Temple Street

Post town **Liverpool**

County/Region

Postcode

| | | | | | | | |
|---|---|--|---|---|---|--|--|
| L | 2 | | 5 | R | H | | |
|---|---|--|---|---|---|--|--|

Country

DX

Telephone **+44 (0) 1512 374 500**

**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

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

Company Number: 03554325
Name of Company: NGC Overseas Holdings Limited
Presented by: Simon Bailey and Diego Londono

Declaration of Solvency

(a) Insert name and
addresses

We (a)

| | |
|---------|---|
| Name | <u>Simon Unsworth Bailey</u> |
| Address | <u>3 Queen Caroline Street, London, W6 9PE</u> |
| <hr/> | |
| Name | <u>Diego Fernando Londono</u> |
| Address | <u>Third Floor, 10 Hammersmith Grove, Hammersmith, London, W6</u> <u>7AP</u> |
| <hr/> | |
| Name | <u></u> |
| Address | <u></u> |
| <hr/> | |

(b) Delete as applicable being (b) ~~all of the directors~~ / the majority of the directors / the sole director of (c) NGC Overseas Holdings 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 up.

(c) Insert name of company

(d) Insert a period of months not exceeding 12

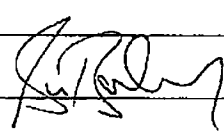

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 30 September 2022 being the latest practicable date before the making of this declaration.

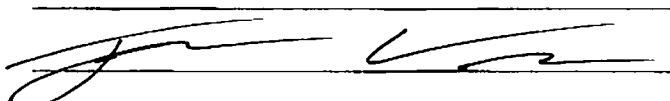
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at VIA VIDEO LINK

Date 30/9/22

Signature(s)  Simon Bailey
 Diego Londono

Before me


Solicitor or Commissioner of Oaths

NGC OVERSEAS HOLDINGS LIMITED

Statement as at 30 September 2022 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: | | £ |
| | Assets subject to a fixed charge (less liabilities secured by fixed charge) | Nil |
| | Assets subject to a floating charge | Nil |
| | Uncharged assets: Amounts owed by group undertakings | 100,000 |
| | Prepayments and other debtors | 369,264 |
| | Accrued income | 2 |
| | Total value of all assets available to preferential creditors | 469,266 |
| Liabilities: | | £ |
| | Debts secured by floating charge(s) | Nil |
| | Unsecured creditors (amounts estimated to rank for payment) | (369,264) |
| | Amounts owed to group undertakings | £ 369,264 |
| | | 100,002 |
| Estimated cost of liquidation and other expenses in the winding up | | £ See remarks |
| Estimated amount of interest accruing until payment of debts in full | | Nil |
| Estimated surplus after paying debts in full together with interest at 8% | | 100,002 |

Remarks: The costs and expenses of the Liquidation are being settled by another group company.

Members' Voluntary Winding up
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Statement of Assets and Liabilities

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Presented by: Simon Bailey and Diego Londono

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| <hr/> | |
| Name | <u></u> |
| Address | <u></u> |
| <hr/> | |

- (b) Delete as applicable
(c) Insert name of
company
(d) Insert a period of
months not exceeding 12
(e) Insert date

being (b) ~~all of the directors /~~ the majority of the directors / ~~the sole director of~~ (c) NGC Overseas Holdings 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 up.

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

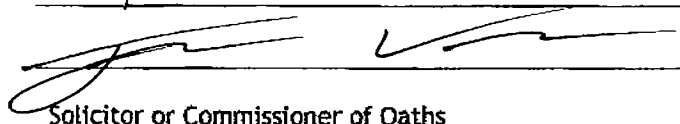
Declared at VIA VIDEO LINK

Date

Signature(s)  Simon Bailey

Diego Londono

Before me


Solicitor or Commissioner of Oaths

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