

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 7 0 4 2 3 9

Company name in full J.P. Morgan Energy Trading Holdings Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

3 Address of person delivering the notice

Building name/number Mazars LLP

Street 30 Old Bailey

Post town London

County/Region

Postcode E C 4 M 7 A 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

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X

Signature date

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5

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9

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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 **Dan Carr**

Company name **Mazars LLP**

Address **1st Floor**

Two Chamberlain Square

Post town **Birmingham**

County/Region

Postcode

B	3		3	A	X		
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Country

DX

Telephone **+44 (0)121 232 9578**

**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

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No: 03704239

Name of Company: J.P. Morgan Energy Trading Holdings Ltd

Presented by the Directors

DECLARATION OF SOLVENCY

I, Mark Amlin, of 25 Bank Street, Canary Wharf, London, England, E14 5JP

being one of the directors of

J.P. Morgan Energy Trading Holdings Ltd

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 6 September 2022 being the latest practicable date before the making of this declaration.

I 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 the Insolvency Practice Direction 2021.

Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date

07 / 09 / 2022

Signatures

M A

Before Me

Don A

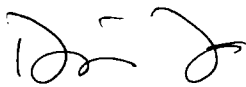
Notary

DIANA N. TARANTOLA
Notary Public, State of New York
No. 01TA6143506
Qualified in Queens County
Commission Expires April 10, 2026

State of New York

County of New York

On the 7th day of September in the year 2022 before me, the undersigned, personally appeared Mark Amlin personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.



Notary public

Printed Name Diana Tarantola

My Commission Expires: April 10, 2026

DIANA N. TARANTOLA
Notary Public, State of New York
No. 01TA6143506
Qualified in Queens County
Commission Expires April 10, 2026

Insolvency Act 1986
J.P. Morgan Energy Trading Holdings Ltd
Company Registered Number: 03704239
Estimated Statement of Assets & Liabilities as at 6 September 2022

	Book Value USD	Estimated to Realise USD	USD
ASSETS			
Debtors	3.00		<u>3.00</u>
			3.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			<u>NIL</u>
			3.00
2nd PREFERENTIAL CREDITORS:-			<u>NIL</u>
			3.00
DEBTS SECURED BY FLOATING CHARGES			<u>NIL</u>
			3.00
Unsecured liabilities			<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>3.00</u></u>
Estimated costs and expenses of the winding up			0.00
Estimated amount of interest accruing until payment of debts in full			0.00
Estimated surplus after paying debts in full together with interest at 8%			<u><u>3.00</u></u>

Remarks

The costs of the liquidation are to be paid by J.P. Morgan Ventures Energy Corporation, the Company's intermediate parent company.

Insolvency Act 1986
J.P. Morgan Energy Trading Holdings Ltd
Company Registered Number: 03704239
Estimated Statement of Assets & Liabilities as at 6 September 2022

	Book Value £	Estimated to Realise £	£
ASSETS			
Debtors	2.59		<u>2.59</u>
			2.59
LIABILITIES			
PREFERENTIAL CREDITORS:-			<u>NIL</u>
			2.59
2nd PREFERENTIAL CREDITORS:-			<u>NIL</u>
			2.59
DEBTS SECURED BY FLOATING CHARGES			<u>NIL</u>
			2.59
Unsecured liabilities			
			<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>2.59</u></u>
Estimated costs and expenses of the winding up			0.00
Estimated amount of interest accruing until payment of debts in full			0.00
Estimated surplus after paying debts in full together with interest at 8%			<u><u>2.59</u></u>

Remarks

The costs of the liquidation are to be paid by J.P. Morgan Ventures Energy Corporation, the Company's intermediate parent company.

GBP figures calculated using the conversion rate of £1 per \$1.1598447 on 6 September 2022

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No: 03704239

Name of Company: J.P. Morgan Energy Trading Holdings Ltd

Presented by the Directors

DECLARATION OF SOLVENCY

I, Charles Paul Cattle, of 25 Bank Street, Canary Wharf, London, England, E14 5JP

being one of the directors of

J.P. Morgan Energy Trading Holdings Ltd

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 6 September 2022 being the latest practicable date before the making of this declaration.

I 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 the Insolvency Practice Direction 2021.

Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date

Sep 7, 2022

Signatures

CPCattle

CPCattle (Sep 7, 2022 14:42 GMT+1)

Before Me

N. Thompson

Solicitor or Commissioner of Oaths

Nicholas Thompson

Insolvency Act 1986
J.P. Morgan Energy Trading Holdings Ltd
Company Registered Number: 03704239
Estimated Statement of Assets & Liabilities as at 6 September 2022

	Book Value USD	Estimated to Realise USD
ASSETS		
Debtors	3.00	3.00
		<u>3.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>3.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>3.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>3.00</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>3.00</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>3.00</u></u>

Remarks

The costs of the liquidation are to be paid by J.P. Morgan Ventures Energy Corporation, the Company's intermediate parent company.

Insolvency Act 1986
J.P. Morgan Energy Trading Holdings Ltd
Company Registered Number: 03704239
Estimated Statement of Assets & Liabilities as at 6 September 2022

	Book Value £	Estimated to Realise £
ASSETS		
Debtors	2.59	<u>2.59</u> 2.59
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 2.59
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 2.59
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 2.59
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>2.59</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>2.59</u></u>

Remarks

The costs of the liquidation are to be paid by J.P. Morgan Ventures Energy Corporation, the Company's intermediate parent company.

GBP figures calculated using the conversion rate of £1 per \$1.1598447 on 6 September 2022