In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



THURSDAY

*A89XFFAO 18/07/2019 COMPANIES HOUSE #79

| 1 | Company details | |
|---------------------|---|--|
| Company number | 0 3 7 0 9 8 6 9 | Filling in this form |
| Company name in | NTL CableComms Holdings No.1 Limited | Please complete in typescript or in bold black capitals. |
| full | | |
| 2 | Name of person delivering the notice | |
| Full forename(s) | Derek Neil | |
| Surname | Hyslop | |
| 3 | Address of person delivering the notice | |
| Building name/numbe | , 1 | |
| Street | More London Place | |
| | Landon | |
| Post town | London | |
| County/Region | | |
| Postcode | S E 1 2 A F | |
| Country | United Kingdom | |
| 4 | 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

| 5 | Attachments | | |
|----------------|---|---|---|
| | I attach: Declaration of solvency. Statement of assets and liabilities. | | |
| 6 | Sign and date | | |
| Signature | Signature X Theololyfrh | × | į |
| Signature date | 1 5 0 7 2 0 1 9 | | į |

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03709869

(a) Insert full name of

company

Name of company

NTL CableComms Holdings No.1 Limited

Ernst & Young LLP, 1 More London Place, London, SE1 2AF Presented by

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

Robert Dominic Dunn We

Mine Ozkan Hifzi Media House

Media House

Bartley Wood Business Park

Bartley Wood Business Park Hook

Hook Hampshire **RG27 9UP**

Hampshire **RG27 9UP**

Signed: Rober > Signed: H.O H.

(c) Insert a period of months not exceeding 12

being all of the directors of (b) NTL CableComms Holdings No.1 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the Company's assets and liabilities as at (d) 28 June 2019 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

1st

Griffin House, 161 Hammersmith Road, Hammersmith, London,

W6 8BS

this

day of

July

2019

Before me,

-Solicitor or Commissioner for Oaths

Statement as at 28 June 2019 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 subject to fixed charge | £ |
| Assets subject to floating charge | |
| Intercompany receivable | 1 |
| Estimated realisable value of assets £ | 1 |
| Liabilities: Due to fixed charge holder Total assets available to preferential creditors Due to floating charge holder | £ |
| Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | See remarks |
| Unsecured creditors (amounts estimated to rank for payment) Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities | £ Nil |
| Estimated surplus after paying debts in full with interest at the official rate | £ 1 |

Remarks: The costs and expenses of the liquidation will be paid by another group Company.

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| Presenter information | Important 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. | All information on this form will appear on the public record. |
| Contact name Katya Vasileva | Where to send |
| Address 1 More London Place Posttown London | You may return this form to any Companies House address, however for expediency we advise you return it to the address below: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. |
| County/Region Postcode S E 1 2 A F | 7 Further Information |
| DX Telephone 020 7951 3427 | For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk |
| 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. | This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse |