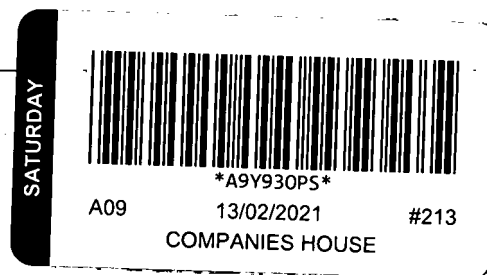


LIQ01

Notice of statutory declaration of solvency



Companies House



1	Company details	
Company number	0 3 7 4 7 1 1 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Alpha Credit Group Plc	
2	Name of person delivering the notice	
Full forename(s)	Stacey	
Surname	Brown	
3	Address of person delivering the notice	
Building name/number	55 Baker Street	
Street	London	
Post town	W1U 7EU	
County/Region		
Postcode		
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

1

d

2

m

0

m

2

y

2

y

0

y

2

y

1

LIQ01

Notice of statutory declaration of solvency



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 **Pauline Durrant**

Company name **BDO LLP**

Address **55 Baker Street**

London

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**



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)
Rule 5.1

The Insolvency Act 1986

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

Company Number: 03747110
Name of Company: Alpha Credit Group Plc
Presented by: BDO LLP

Declaration of Solvency

(a) Insert name and
addresses

We / I (a)

Name	Dan Barbalat
Address	Capital House, 85 King William Street, London, EC4N 7BL
Name	Monika Ahmed
Address	Capital House, 85 King William Street, London, EC4N 7BL
Name	
Address	

(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) Alpha Credit Group Plc do solemnly and sincerely declare that we / I have made a full inquiry into the affairs of this company, and that, having done so, we / 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 (d) 12 months, from the commencement of the winding up.

We / I append a statement of the company's assets and liabilities as at (e) 3 February 2021 being the latest practicable date before the making of this declaration.

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

Declared at a video conference

Date

12 FEB 21 17th February 2021

Signature(s)

Dan Barbalat Monika Ahmed

Before me

Small letters

Solicitor or Commissioners of Oaths

SERENA MCALLISTER
PINSENT MASONS LLP

ALPHA CREDIT GROUP PLC

Statement as at 3 February 2021 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest EUR
Assets:		EUR
	Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
	Assets subject to a floating charge	Nil
	Uncharged assets Cash at bank	615,179
	Total value of all assets available to preferential creditors	615,179
Liabilities:		EUR
	Debts secured by floating charge(s)	Nil
	Unsecured creditors (amounts estimated to rank for payment)	
	Accruals	EUR (12,947)
		(12,947)
		602,232
Estimated cost of liquidation and other expenses in the winding up		EUR
Estimated amount of interest accruing until payment of debts in full		(12,013)
		Nil
Estimated surplus after paying debts in full together with interest at 8%		590,219

Remarks:

Date

12. Feb 21 12th February 2021

Signature(s)

Boch MA

Dan Barbalat

Monika Ahmed