

In accordance
Section 87 of
Companies Act 2006.

with
the

LIQ01

Notice of statutory declaration of solvency



Companies House

1 Company details	
Company number	0 3 7 5 1 4 9 4
Company name in full	NGT Telecom No.1 Limited
2 Name of person delivering the notice	
Full forename(s)	Nicholas James
Surname	Timpson
3 Address of person delivering the notice	
Building name/number	15
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	
4 Capacity in which the person is acting in relation to the company	
	Joint Liquidator

SATURDAY



A8KT5DQH

A31

21/12/2019

#186

COMPANIES HOUSE

in bold black capitals.

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

1

8

1

2

2


0

1

9

LIQ01

Notice of statutory declaration of solvency

 Presenter information										 Important information									
<p>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.</p>										<p>All information on this form will appear on the public record.</p>									
Contact name Sumaya Jannat										 Where to send									
Company name KPMG LLP										<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>									
Address										<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>									
15 Canada Square																			
Post town London																			
County/Region																			
Postcode										 Further information									
E 1 4 5 G L										<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>									
Country United Kingdom										<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>									
dx 157640 Canary Wharf 5																			
Telephone 020 7694 8494																			
 Checklist																			
<p>We may return forms completed incorrectly or with information missing.</p>																			
<p>Please make sure you have remembered the following:</p>																			
<input type="checkbox"/> The company name and number match the information held on the public Register.																			
<input type="checkbox"/> You have attached the required documents.																			
<input type="checkbox"/> You have signed the form.																			

The Insolvency Act 1986

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

Company number 03751494

Name of company NGT Telecom No.1 Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

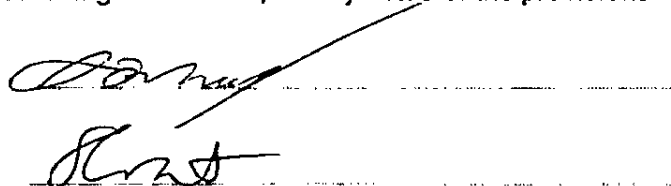
I/We Simon Grant of 1-3 Strand, London, WC2N 5EH
and Andrew Mead of 1-3 Strand, London, WC2N 5EH

being a majority of the directors of NGT Telecom 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

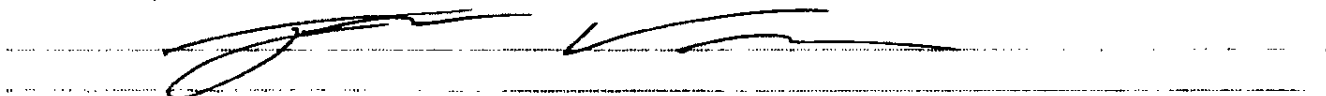
We append a statement of the Company's assets and liabilities as at **10 December 2019**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration
Simon Grant
Andrew Mead



Declared at 1-3 THE STRAND, LONDON
this 10th day of DECEMBER 2019
Before me,



Solicitor or Commissioner of Oaths

Commissioner for Oaths, London, England
James I. Vanner

Vanner Perez Notaries
6 Hays Lane
London SE1 2HB | England

Statement as at 10 December 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	NIL
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ NIL

Remarks

The costs of liquidation will be met by another group company.