

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A23 *A74U7RBK*
28/04/2018 #323
COMPANIES HOUSE

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1 Company details

Company number 0 3 8 3 5 7 5 2

Company name in full Alcobendas Entrust Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sean

Surname Croston

3 Address of person delivering the notice

Building name/number 1020

Street Eskdale Road

Post town Winnersh

County/Region Wokingham

Postcode R G 4 1 5 T S

Country

4 Capacity in which the person is acting in relation to the company

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

dth

27

mth

04

yth

20

yth

18

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

Company name **Grant Thornton UK LLP**

Address **1020 Eskdale Road**

Post town **Winnersh**

County/Region **Wokingham**

Postcode

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Country

DX

Telephone



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 03835752

Name of Company Alcobendas Entrust Limited

Presented by Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS

DECLARATION OF SOLVENCY

We, Andrew Moss and Rizwan Sheriff both c/o 1 Wythall Green Way, Wythall, Birmingham, B47 6WG being all the directors of

Alcobendas Entrust Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 31 January 2018 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 1 Wythall Green Way, Wythall, Birmingham, B47 6WG

Date 16 April 2018

Signatures for Andrew Moss

for Rizwan Sheriff

Before Me DM

DANIEL MORPHY EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP
Solicitor, Notary or Commissioner of Oaths

Insolvency Act 1986

Alcobendas Entrust Limited
Estimated Statement of Assets & Liabilities as at 31 January 2018

	Book Value £	Estimated to Realise £
ASSETS		
Inter-Company Debt (In Specie)	5,927,104	5,927,104
		5,927,104
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		NIL
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		NIL
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		5,927,104
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%		5,927,104
Remarks		
The costs of the liquidation are being met by a third party		