In accordance with Section 89 of the Insolvency Act 1986.

LIQ01
Notice of statutory declaration of solvency

Companies House

SATURDAY

A7IERORE
A09 10/11/2018 #36
COMPANIES HOUSE

1 Company details

Company number	0 3 9 5 6 0 6 5
Company name in full	Van Dalen UK Holdings Limited

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

2 Name of person delivering the notice

Full forename(s)	John Dean
Surname	Cullen

3 Address of person delivering the notice

Building name/number	2 Sovereign Quay
Street	Havannah Street
Post town	Cardiff
County/Region	
Postcode	C F 1 0 5 S F
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 0 d 8 m 1 m 1 y 2 y 0 y 1 y 8

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: Gareth Cummings

Company name: Menzies LLP

Address: 2 Sovereign Quay
Havannah Street

Post town: Cardiff

County/Region:

Postcode: C F 1 0 5 S F

Country:

DX:

Telephone: 029 2049 5444

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

5-11-2018

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

Company No 03956065

Name of Company Van Dalen UK Holdings Limited

Presented by Menzies LLP

DECLARATION OF SOLVENCY

We Wouter Cornelis Kusters of 1 3295 Xz,'s - Granvendeel, Netherlands

and Ibrahim Bayram of HKS Scrap Meltals B.V of 1 3295 Xz,'s - Granvendeel, Netherlands

being all of the directors of

Van Dalen UK Holdings 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 19 October 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 Rotterdam

Date 02-11-18

Signatures

Seen for legalization of the signatures of W.C Kusters, born on the 26th. day of January 1960 and I Bayram born on the 28th day of February 1972 by me, mr N.U. Figee-Oswald deputy civil-law notary, as the substitute of mr E M van Dorst Dijkers, civil-law notary, on the 2nd day of November 2018

The meaning of this legalization is strictly limited to the statement of the identity and the signature of the named person. Any judgment about the content and possible consequences or other aspects of the document(s) attached, is therefore not given by me notary.

DORST DIJKERS NOTARIS te BINNENMAAS

5-11-2018

Insolvency Act 1986

Van Dalen UK Holdings Limited
Estimated Statement of Assets & Liabilities as at 19 October 2018

	Book Value £	Estimated to Realise £	£
ASSETS			
Cash at Bank	4,979 09		4,979 09
VAT repayment	2,176 06		2,176 06
			7,155 15
LIABILITIES			
PREFERENTIAL CREDITORS			
			NIL
			7,155 15
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			7 155 15
Unsecured liabilities			
			NIL
TOTAL SURPLUS/(DEFICIENCY)			7,155 15
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%			7,155 15

Remarks