

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 2 4 1 2 8 7

Company name in full ODEON & UCI DIGITAL OPERATIONS LIMITED

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

### 2 Name of person delivering the notice

Full forename(s) Caroline

Surname Rifkind

### 3 Address of person delivering the notice

Building name/number PricewaterhouseCoopers LLP

Street 7 More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

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

<sup>d</sup>

1

<sup>d</sup>

6

<sup>m</sup>

1

<sup>m</sup>

2

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

2

# 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 Ally Whittaker

Company name PricewaterhouseCoopers LLP

Address 1 Hardman Square

Post town Manchester

County/Region

Postcode M 3 3 E B

Country

DX

Telephone 07841072210



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Section 89, Insolvency Act 1986  
(IA 1986) and rule 5.1, Insolvency  
(England and Wales) Rules 2016  
(IR 2016)

## Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and  
number of company. (Rules  
1.21(1)(a) and 1.6, IR 2016.)

**Name of Company**

ODEON & UCI DIGITAL OPERATIONS LIMITED

**Company registered number**

04241287

(b) Insert name(s) and postal  
address(es) of all directors making  
the declaration (service address  
recorded in company's own  
register of directors acceptable).  
(Rule 5.1(1)(a), IR 2016.) The  
declaration must be made at a  
directors' meeting, and must be  
made by all or a majority of the  
directors. (Section 89(1), IA 1986  
and Rule 5.1(1)(b), IR 2016.)

We Andrew Stephen Alker, Mark Jonathan Way and Neil James Williams of 8th Floor, 1 Stephen Street, London, United Kingdom, W1T 1AT being all of the directors of Odeon & UCI Digital Operations Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of 12 months from the commencement of the proposed winding up of the company.

(c) Insert name of company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at 15 December 2022 (being the latest practicable date before the making of this declaration).

(d) Insert a number not exceeding  
12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR  
2016.)

We make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835, and by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.

(f) Insert address where the  
directors' meeting is held.

(g) Insert date of declaration.

Signed: Andrew Alker  
Andrew Alker (Dec 15, 2022 11:50 GMT)

Signed: Mark Way  
Mark Way (Dec 15, 2022 11:53 GMT)

Andrew Stephen Alker

Mark Jonathan Way

Declared (f) by video conference in  
accordance with paragraph 10 of the  
Miscellaneous Insolvency Practice Direction  
which came into force on 1 October 2021

Declared (f) by video conference in  
accordance with paragraph 10 of the  
Miscellaneous Insolvency Practice Direction  
which came into force on 1 October 2021

on 15<sup>th</sup> December 2022

on 15<sup>th</sup> December 2022

before me: Sara Helen DODD

before me: Sara Helen DODD

Name: Sara Helen DODD

Name: Sara Helen DODD

Address: Southwest House, 11a Regent  
Street St. James's, London SW1Y 4LR

Address: Southwest House, 11a Regent  
Street St. James's, London SW1Y 4LR

Qualification:  
A Commissioner for Oaths

Qualification:  
A Commissioner for Oaths

(h) The solicitor or other person  
administering the declaration  
should sign and add his/her  
name, address and qualification  
(in the case of a solicitor, the  
qualification should be stated to  
be "Commissioner for oaths").  
The name and qualification are  
required to be in capitals. (Para.  
5.2, Practice Direction 32, and  
Schedule 1, Interpretation Act  
1978.)

Signed: Neil Williams  
Neil Williams (Dec 15, 2022 11:55 GMT)

**Neil James Williams**

Declared (f) by video conference in accordance  
with paragraph 10 of the Miscellaneous  
Insolvency Practice Direction which came into  
force on 1 October 2021

on 15<sup>th</sup> December 2022

before me



Name: Sara Helen DODD

Address: Southwest House, 11a Regent Street  
St. James's, London SW1Y 4LR

Qualification:  
A Commissioner for Oaths

SD  
SD

NJW  
NJW

MJW  
MJW

ASA  
ASA

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

## Statement of assets and liabilities of

**Name of Company**

ODEON & UCI DIGITAL OPERATIONS LIMITED

**Company registered number**

04241287

This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at 15 December 2022 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
<b>Summary of Assets:</b>	
Assets subject to a fixed charge (d):	
Assets subject to a floating charge (d):	
Assets not subject to a charge (d):	
Intercompany Debtor	1
<b>Estimated realisable value of assets:</b>	
Total value of all assets available to preferential creditors:	1
<b>Secured liabilities:</b>	
Liabilities secured on specific assets	
Liabilities secured by a floating charge	
<b>Summary of unsecured liabilities (e):</b>	
Unsecured liabilities (expected to rank for payment):	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
<b>Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)</b>	1