

# 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 3 1 6 6 8 7

Company name in full Ipreo Capitalbridge Ltd.

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Sean K

Surname Croston

### 3 Address of person delivering the notice

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

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

<sup>d</sup>

<sup>d</sup>

<sup>m</sup>

<sup>m</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

3 0 0 5 2 0 2 3

**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 **Sophie K Jones**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

**London**

Post town **EC2A 1AG**

County/Region

Postcode

Country

DX

Telephone **020 7184 4300**

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

Company No: 04316687

Name of Company: Ipreo Capitalbridge Ltd.

Presented by: Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG

DECLARATION OF SOLVENCY

We, Kathryn Ann Owen and Kate Isabel Wallace, each of 4<sup>th</sup> Floor Ropemaker Place,  
25 Ropemaker Street, London, EC2Y 9LY and Elizabeth Mary Hithersay, of 20 Canada  
Square, Canary Wharf, London, E14 5LH,

being all of the directors of Ipreo Capitalbridge Ltd.,

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 24 May 2023, 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 by way of video conference technology.

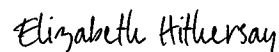
Date: 24 May 2023

Signature: 

.....  
Name: Kathryn Ann Owen



.....  
Name: Kate Isabel Wallace



.....  
Name: Elizabeth Mary Hithersay

Before me, by way of video conference technology on this 24<sup>th</sup> day of May 2023.



Name: Sam McDonald  
Firm: Baker & McKenzie LLP  
Office address: 100 New Bridge Street, London, EC4V 6JA

## Insolvency Act 1986

## Ipreo Capitalbridge Ltd.

## Estimated Statement of Assets &amp; Liabilities as at 24 May 2023

	Book Value	Estimated to Realise
	£	£
ASSETS		
Intercompany receivable	1	1
	1	1
LIABILITIES		
PREFERENTIAL CREDITORS	NIL	NIL
	NIL	NIL
DEBTS SECURED BY FLOATING CHARGES	NIL	NIL
	NIL	NIL
UNSECURED LIABILITIES	NIL	NIL
	NIL	NIL
TOTAL SURPLUS/(DEFICIENCY)		
Estimated costs and expenses of the winding up	NIL	NIL
Estimated amount of interest accruing until payment of debts in full	NIL	NIL
Estimated surplus after paying debts in full, together with interest at 8% p.a.	1	1

## Remarks:

The costs and expenses of the liquidation are being met by a third party