

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A8G405AJ

A11

15/10/2019

#138

COMPANIES HOUSE

1 Company details

Company number 0 4 9 1 6 1 5 9
Company name in full Rhodium Investments 4 Limited

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

2 Name of person delivering the notice

Full forename(s) Malcolm
Surname Cohen

3 Address of person delivering the notice

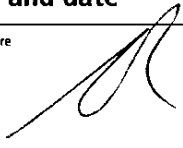
Building name/number 55 Baker Street
Street London
Post town W1U 7EU
County/Region
Postcode
Country

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

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5	Attachments																	
	<p>I attach:</p> <p><input checked="" type="checkbox"/> Declaration of solvency.</p> <p><input checked="" type="checkbox"/> Statement of assets and liabilities.</p>																	
6	Sign and date																	
Signature	<p>Signature</p> <p>X  X</p>																	
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	7	m	1	m	0	y	2	y	0	y	1	y	9	
d	0	d	7	m	1	m	0	y	2	y	0	y	1	y	9			

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 **Malcolm Cohen**

Company name **BDO LLP**

Address **55 Baker Street**

London

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**



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(2)(a)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Name of Company: Rhodium Investments 4 Limited

Company number: 04916159

Presented by: the directors

Declaration of Solvency

(a) insert names and
addresses

We (a) Jeremy David Robert Smith of Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

Jonathan Warren of Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months
not exceeding 12

being (b) all of the directors of (c) Rhodium Investments 4 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 (d) 12 months from the commencement of the winding up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 1 August 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.



Declared at Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

This 27th day of September 2019

Before me,



PAULA CLARKE

Solicitor or Commissioner of Oaths

Name of Company: Rhodium Investments 4 Limited

Company number: 04916159

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 1 August 2019 showing assets at estimated
realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
Subject to a fixed charge		
Subject to a floating charge		
Uncharged assets:		
Balance at Bank		
Cash in Hand		
Marketable Securities		
Amount due from Group Companies		
Trade Debtors		
Loans and Advances		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trade Marks etc		
Investments in Subsidiaries		
Other Property, viz:		5
The total value of all the assets available to preferential creditors		
Estimated Realisable Value of Assets £		5
Liabilities:		£
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
		£ £
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated Surplus after paying Debts in full £		5

Remarks:

Liquidation costs to be met by an associated company