

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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15/08/2018
COMPANIES HOUSE #243

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1 Company details

Company number 0 5 0 5 2 6 7 5

Company name in full EMPORIKI GROUP FINANCE PLC

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Name of person delivering the notice

Full forename(s) STACEY

Surname BROWN

3 Address of person delivering the notice

Building name/number 150

Street ALDERSGATE STREET

Post town LONDON

County/Region

Postcode E C 1 A 4 A B

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.

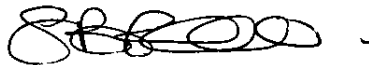
6

Sign and date

Signature

Signature

X



X

Signature date

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**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	Stacey Brown									
Company name	Moore Stephens LLP									
Address	150 Aldersgate Street									
Post town	London									
County/Region										
Postcode	E	C	1	A		4	A	B		
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

**Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company Number: 05052675

Name of Company: Emporiki Group Finance PLC

Presented by: Moore Stephens LLP, 150 Aldersgate Street, London, EC1A 4AB

Declaration of Solvency

(a) Insert name and
addresses

I / We (a)

Stephen Ian Tryner, director and of Capital House, 85 King William Street, London, EC4N 7BL
William Lindsay Mackay, director and of Capital House, 85 King William Street, London, EC4N 7BL

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

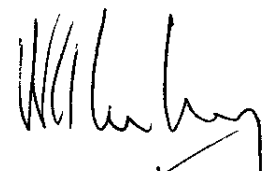
(e) Insert date

being (b) a majority of the directors of (c) Emporiki Group Finance PLC do solemnly and sincerely declare that they have made a full enquiry into the affairs of this company, and that, having done so, they 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.

I / We append a statement of the company's assets and liabilities as at (e) 10 August 2018 being the latest practicable date before the making of this declaration.

I / We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.


STEPHEN TRYNER

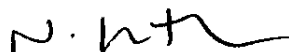

WILLIAM LINDSAY MACKAY

Signature(s)

Declared at BONE & COMPANY SOLICITORS LLP, 85 KING WILLIAM STREET, LONDON, EC4N 7BL
Date 13 AUGUST 2018

Before me NICHOLAS SMITH, SOLICITOR

Solicitor or ~~Commissioner of Oaths~~



EMPORIKI GROUP FINANCE PLC

Statement as at 10 August 2018 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest Euros
Assets:		Euros
Assets subject to a fixed charge (less liabilities secured by fixed charge)		Nil Nil
Assets subject to a floating charge		Nil
Uncharged assets Cash at bank		1,271,000
Total value of all assets available to preferential creditors		1,271,000
Liabilities:		Euros
Debts secured by floating charge(s)		NIL
Unsecured creditors (amounts estimated to rank for payment)		
	Euros	
Accruals	(8,085)	(8,085)
		1,262,915
Estimated cost of liquidation and other expenses in the winding up		Euros (10,416)
Estimated amount of interest accruing until payment of debts in full		NIL
Estimated surplus after paying debts in full together with interest at 8%		1,252,499

N H NICHOLAS SMITH, SOLICITOR, BARRISTER & COMPANY

Remarks: SOLICITORS LLP, 85 KING WILLIAM STREET, LONDON, EC4 7AL

Liquidation costs and expenses will be settled in GBP. For the purposes of this statement an exchange rate of GBP1 : Euro 1.12 has been assumed.

STP
STEPHEN TRYNER

William Lindsay Mackay