In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 5 1 4 8 2 9 8	→ Filling in this form Please complete in typescript or in
Company name in full	Thiakis Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Matthew	
Surname	Coomber	
3	Address of person delivering the notice	
Building name/number	1 More London Place	
Street		
Post town	London	
County/Region		
Postcode	S E 1 2 A F	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	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	X Signature X	
Signature date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	

LIQ01

following:

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 Pascale Penson		
Company name Ernst & Young LLP		
Address 1 More London Place		
Post town London		
County/Region		
Postcode S E 1 2 A F		
Country		
DX		
Telephone +44 (0) 20 7806 9278		
✓ Checklist		
We may return forms completed incorrectly or with information missing.		
Please make sure you have remembered the		

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.

f 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(3) The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number 05148298

(a) Insert full name of

company Name of

company Thiakis Limited

Presented by Ernst & Young LLP, 1 More London Place, London,

SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We David Ian Highton Ramsgate Road Sandwich Kent CT13 9NJ and Ben John Osborn Ramsgate Road Sandwich Kent CT13 9NJ

Signed: David Highton

Signed: Bun osborn

DocuSigned by:

(c) Insert a period of months not exceeding 12

being a majority of the directors of (b) Thiakis 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 16 November 2021 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 via Conference Call

this 18th Day of Nortember 2021

Before me,

Robert Paterson Solicitor Wedlake Bell LLP 71 Queen Victoria St London

London EC4V 4AY

Solicitor or Commissioner of Oaths

Statement as at 16 November 2021 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for
	payment to nearest £
Assets subject to fixed charge	
Assets subject to floating charge	
Uncharged assets:	
Estimated and inching value of courts C	Nil
Estimated realisable value of assets £	ļ INII
Liabilities:	
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment) £ £	
Trade accounts	
Bills payable	
Accrued expenses Other liabilities	
Other Indomites	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	Nil

Remarks: The costs of the liquidation will be paid by a third party.