

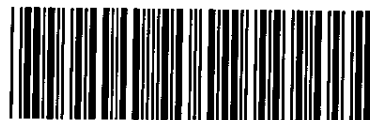
# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



A07 02/01/2018 #320  
COMPANIES HOUSE

ase

ise

### 1 Company details

Company number 0 5 1 8 8 7 7 1

Company name in full Cicero Holdings Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Derek Neil

Surname Hyslop

### 3 Address of person delivering the notice

Building name/number Atria One

Street 144 Morrison Street

Post town Edinburgh

County/Region

Postcode E H 3 8 E X

Country United Kingdom

### 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

d

d

m

m

y

y

y

y

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 **Lilia Gordon**

Company name **Ernst & Young LLP**

Address **No.1 Colmore Square**

Post town **Birmingham**

County/Region **West Midlands**

Postcode

**B****4****6****H****Q**

Country **United Kingdom**

DX

Telephone **0121 535 2195**

**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 and Liabilities**

TUESDAY

(a) Insert full name of company  
Company number 05188771  
Name of company Cicero Holdings Limited  
Presented by Ernst & Young LLP, No.1 Colmore Square,  
Birmingham, B4 6HQ

**Declaration of Solvency**

(b) Insert full name(s) and postal address(es)  
We John Brooks Rainer Robert A Seefeldt  
St Albans House St Albans House  
57-59 Haymarket 57-59 Haymarket  
London London  
SW1Y 4QX SW1Y 4QX  
United Kingdom United Kingdom

(c) Insert a period of months not exceeding 12  
being all of the directors of (b) Cicero Holdings 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  
We append a statement of the company's assets and liabilities as at (d) 12 December 2017, 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.

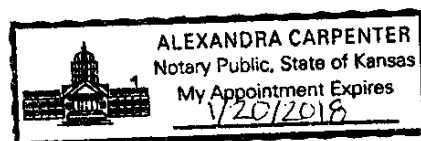
Declared at One AMC Way, 11500 Ash Street, Leawood, Kansas, 66211,  
USA

this 12<sup>th</sup> day of December, 2017

Before me,

*Alexandra Carpenter*

Solicitor or Commissioner of Oaths



**Statement as at 12 December 2017 showing assets at estimated realisable values and liabilities expected to rank:**

| Assets and liabilities                                                                                                                                                                                                                                                                                          | Estimated to realise<br>or to rank for<br>payment to nearest £           |   |                        |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---|------------------------|--|---|
| <b>Assets:</b>                                                                                                                                                                                                                                                                                                  | £                                                                        |   |                        |  |   |
| <b>Assets subject to fixed charge</b>                                                                                                                                                                                                                                                                           |                                                                          |   |                        |  |   |
| <b>Assets subject to floating charge</b>                                                                                                                                                                                                                                                                        |                                                                          |   |                        |  |   |
| Interco receivables                                                                                                                                                                                                                                                                                             | 2                                                                        |   |                        |  |   |
|                                                                                                                                                                                                                                                                                                                 |                                                                          |   |                        |  |   |
| Estimated realisable value of assets    £                                                                                                                                                                                                                                                                       | 2                                                                        |   |                        |  |   |
| <b>Liabilities:</b>                                                                                                                                                                                                                                                                                             | £                                                                        |   |                        |  |   |
| Due to fixed charge holder                                                                                                                                                                                                                                                                                      |                                                                          |   |                        |  |   |
| 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)                                                                                                                                                                                                                                                     |                                                                          |   |                        |  |   |
| <table border="1"> <tr> <td data-bbox="389 1532 636 1666">Trade accounts<br/>Bills payable<br/>Accrued expenses<br/>Other liabilities</td><td data-bbox="636 1532 828 1666">£</td></tr> <tr> <td data-bbox="389 1666 636 1756">Contingent liabilities</td><td data-bbox="636 1666 828 1756"></td></tr> </table> | Trade accounts<br>Bills payable<br>Accrued expenses<br>Other liabilities | £ | Contingent liabilities |  | £ |
| Trade accounts<br>Bills payable<br>Accrued expenses<br>Other liabilities                                                                                                                                                                                                                                        | £                                                                        |   |                        |  |   |
| Contingent liabilities                                                                                                                                                                                                                                                                                          |                                                                          |   |                        |  |   |
| Estimated surplus after paying debts in full with interest at the official rate    £                                                                                                                                                                                                                            | 2                                                                        |   |                        |  |   |

Remarks:

*Johanna*  
*SCW*