

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A17 05/10/2017 #181  
COMPANIES HOUSE

ase  
at

Company details

Company number	5	2	5	3	0	9	6					→Filing in this form Please complete in typescript or in bold black capitals
Company name in full	Matterhorn Acquisitions Ltd											

Name of person delivering the notice

Full forename(s)	Mark	
Surname	Orton	

Address of person delivering the notice

Building name/number	15 Canada Square	
Street	London	
Post town		
County/Region		
Postcode	E 1 4 5 G L	
Country		

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

	Joint Liquidator	
--	------------------	--

# LIQ01

Notice of statutory declaration of solvency

## Attachments

I attach.

- ☒ Declaration of solvency
- ☒ Statement of assets and liabilities.

## Sign and date

Signature

Signature

x  x

Signature date

<sup>d</sup> 2 <sup>d</sup> 9    <sup>m</sup> 0 <sup>m</sup> 9    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 7

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

Company number 05253096

Name of company Matterhorn Acquisitions Ltd.

Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

I/We Michael Holmes of Peterborough Court, 133 Fleet Street, London EC4A 2BB

and Jeremy Wiltshire of Peterborough Court, 133 Fleet Street, London EC4A 2BB

being all the directors of Matterhorn Acquisitions Ltd. 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 12 months, from the commencement of the winding up.

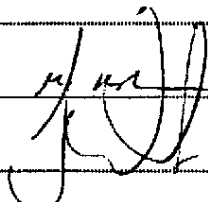
we append a statement of the Company's assets and liabilities as at **22 September 2017**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Michael Holmes

Jeremy Wiltshire

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Declared at Peterborough Court, 133 Fleet Street, London, EC4A 2BB

this 22nd day of September 2017

Before me,

RAIF HASSAN

Solicitor or Commissioner of Oaths

**Statement as at 21 September 2017 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to realise or to rank for payment to nearest €
<b>Assets:</b>	
Balance at Bank	373,307
Bank Interest Receivable	
Cash in Hand	
Marketable Securities	
Intercompany debtors	
Trade Debtors	
Loans and Advances	
Deferred taxation	
Stock in Trade	
Work in progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in subsidiary undertakings	
Other Property, viz	
Estimated Realisable Value of Assets	373,307

**Liabilities**

€

Secured on specific assets, viz

Secured by a Floating Charge(s)

Estimated Cost of Liquidation and other expenses including interest accruing  
until payment of debts in full

11,340

**Unsecured creditors (amounts estimated to rank for payment)**

	€	€
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Tax Payable	257,233	
Contingent liabilities		

257,233

Estimated Surplus after paying Debts in full

€

104,734

**Remarks**

Registered in England and Wales

Company no. 05253096

# LIQ01

## Notice of statutory declaration of solvency

Presenter information										Important 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.										All information on this form will appear on the public record.	
Contact name James Bryan											
Company name KPMG LLP										Where to send	
Address											
15 Canada Square										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.	
Post town London											
County/Region											
Postcode											
E 1 4 5 G L											
Country United Kingdom										Further information	
DX											
Telephone 020 7311 1711											
Checklist										For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
We may return forms completed incorrectly or with information missing.											
Please make sure you have remembered the following:											
<input type="checkbox"/> The company name and number match the information held on the public Register.										This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	
<input type="checkbox"/> You have attached the required documents											
<input type="checkbox"/> You have signed the form											