

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A22 *A6ZHTKUX*
10/02/2018 #260
COMPANIES HOUSE

1 Company details

Company number 0 6 3 6 6 2 1 2

Company name in full Deeply SPV 3 Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Andrew

Surname Dolliver

3 Address of person delivering the notice

Building name/number Ernst & Young LLP

Street Bedford House

16 Bedford Street

Post town Belfast

County/Region

Postcode B T 2 7 D T

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

d

0

d

5

m

0

m

2

y

2

y

0

y

1

y

8

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 **Maureen Scullion**

Company name **EY**

Address **Bedford House**

16 Bedford Street

Post town **Belfast**

County/Region

Postcode **B T 2 7 D T**

Country

DX

Telephone **028 9044 3612**



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(3)

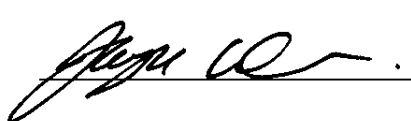
The Insolvency Act 1986

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

(a) Insert full name of company Company number 06366212
Name of company Deeply SPV 3 Limited
Presented by EY, Bedford House, 16 Bedford St, Belfast, BT2 7DT

Declaration of Solvency

(b) Insert full name(s) and postal address(es) I/We Jayne Worden Justin Stead
c/o 3rd Floor, Mcbeath House, 310 c/o 3rd Floor, Mcbeath House, 310
Goswell Road, London, EC1V 7LW Goswell Road, London, EC1V 7LW



(c) Insert a period of months not exceeding 12 being all the ~~majority~~ of the directors of (b) Deeply SPV 3 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) 31 January 2018, 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 3rd Floor, Mcbeath House, 310 Goswell Road, London, EC1V 7LW

this 31 day of January 2018

Before me, Josh Begner



Solicitor or Commissioner of Oaths

Statement as at 31 January 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 £
Assets subject to fixed charge			£
Assets subject to floating charge			
Uncharged assets:			
Intercompany debtor			60
Estimated realisable value of assets £			60
Liabilities:			£
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)			
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities		50	50
Contingent liabilities			
Estimated surplus after paying debts in full with interest at the official rate £			10

Remarks: