

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 6 7 2 0 6 6 1

Company name in full Katanalotika Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Christopher

Surname Laughton

3 Address of person delivering the notice

Building name/number 21 Lombard Street

Street

Post town London

County/Region

Postcode E C 3 V 9 A H

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

C. Laughlin

X

Signature date

^d
0

^d
7

^m
1

^m
0

^y
2

^y
0

^y
2

^y
1

**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 **James Bryan**

Company name **Mercer & Hole**

Address **21 Lombard Street**

Post town **London**

County/Region

Postcode **E C 3 V 9 A H**

Country

DX

Telephone **Tel: (020) 7236 2601**

**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 & Liabilities**

Company No 06720661

Name of Company Katanalotika Plc

Presented by The Board of Directors

DECLARATION OF SOLVENCY

We Daniel Wynne of Wilmington Trust SP Services (London) Limited, Third Floor, 1 Kings Arms Yard, London EC2R 7AF

and Ioannis Kyriakopoulos of Wilmington Trust SP Services (London) Limited, Third Floor, 1 Kings Arms Yard, London EC2R 7AF

being the majority of the directors of

Katanalotika Plc

Do solemnly and sincerely declare that we have made a full enquiry 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 30 September 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.

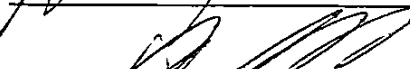
Declared at Third Floor, 1 Kings Arms Yard, London EC2R 7AF

Date 7 October 2021

Signatures



Before Me



Solicitor or Commissioner of Oaths

Alexander Bell

Obusare & Olinpion LLP

65 Gresham Street

London.

Insolvency Act 1986
Katanalotika Plc
Company Registered Number: 06720661
Estimated Statement of Assets & Liabilities as at 30 September 2021

	Book Value €	Estimated to Realise €
ASSETS		
Cash at Bank	16,505.29	16,505.29
Collection Account	379,258.30	<u>379,258.30</u>
		395,763.59
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		395,763.59
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		395,763.59
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		395,763.59
Unsecured liabilities		
Corporation Tax	133.91	
Accruals and Deferred Income	<u>305,727.08</u>	
		<u>305,860.99</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>89,902.60</u></u>
 Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>89,902.60</u></u>
Remarks		
The costs of the liquidation totalling £3,500 plus disbursements and VAT were paid before the commencement of the liquidation		