

In accordance
Section 87 of
Companies Act 2006.

with
the

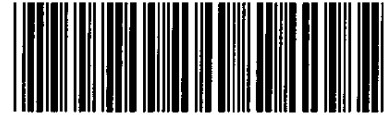
LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A09 *A79T6GQY* 09/07/2018 #42
COMPANIES HOUSE

1	Company details	
Company number	0 6 9 1 9 5 7 0	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	GS European Strategic Investment Group (2009) Limited	
2	Name of person delivering the notice	
Full forename(s)	Nicholas James	
Surname	Timpson	
3	Address of person delivering the notice	
Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
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.

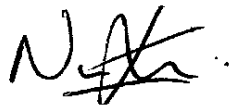
6

Sign and date

Signature

Signature

x



x

Signature date

0

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0

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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 James Bryan

Company name KPMG LLP

Address

15 Canada Square

Post town London

County/Region

Postcode

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Country United Kingdom

DX 157460 Canary Wharf 5

Telephone 020 7311 1711

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

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

Company number 06919570
Name of company GS European Strategic Investment Group (2009) Limited
Presented by Nicholas James Timpson and John David Thomas Milsom, KPMG LLP, 15
Canada Square, London E14 5GL

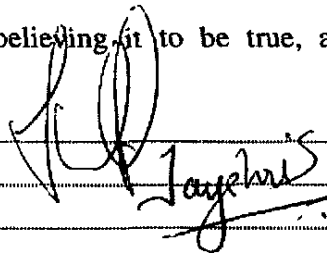
Declaration of Solvency

We Jeremy Wiltshire of Peterborough Court, 133 Fleet Street, London EC4A 2BB
and Jayshri Sriram of Peterborough Court, 133 Fleet Street, London EC4A 2BB
being **all the directors** of GS European Strategic Investment Group (2009) 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 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 **27 June 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.

Signature(s) of person(s) making declaration
Jeremy Wiltshire
Jayshri Sriram



Declared at PETERBOROUGH COURT, 133 FLEET STREET, LONDON EC4A 2BB
this 27th day of June 2018

Before me,

STUART DOXFORD, SOLICITOR ENGLAND & WALES
SRA: 453435

Solicitor or Commissioner of Oaths

Statement as at 27 June 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	15,000
	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	
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	
Unsecured creditors (amounts estimated to rank for payment)		
	€	€
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		€ 15,000

Remarks

The costs of the liquidation may be met by another group company.

Registered in England and Wales

06919570

Company no.