In accordance with Section 89 of the Insolvency Act 1986.

LIQ01





	URSDAY	
	⊟ A21	*A9CBELZE* 27/08/2020 #18 DMPANIES HOUSE
1	Company details	· · · · · · · · · · · · · · · · · · ·
Company number	0 6 9 6 2 3 0 4	→ Filling in this form Please complete in typescript or in
Company name in full	Praxis II Finance plc	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	7th Floor	
Street	21 Lombard Street	
•		
Post town	London	
County/Region		
Postcode	E C 3 V 9 A H	·
Country	United Kingdom	
	Capacity in which the person is acting in relation to the compan	у
	Joint Liquidator	
•		
		·
•		
		· · · · · · · · · · · · · · · · · · ·

LI001

Notice of statutory declaration of Solvency

5	Attachments		· ·	
	l attach:			
	☑ Declaration of solvency.	•		•
	Statement of assets and liabilities.			`.
6	Sign and date			· . :
Signature	Signature X C. Laught	*		
Signature date	d2 d7 m0 m8 y2 y0 y2 y0			

LIQ01

Notice of statutory declaration of solvency

Present	er in	forn	nati	on				
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Company name Me	rcer 8	& Ho	le					
•								
Address 7th Floo	or Or			•				
21 Lombard	Stre	et		,	÷			
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County/Region			-					
Postcode	Е	C	3	٧		9	. A	Н
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DX .	,	-		•	-	29		-
Telephone 020 72	236 2	601						
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Checklis	t	•						
We may retur with informat			•	eted	inco	rrec	tly or	
Please make s following: The compa informatio	ny nai	me ai	nd nu	mbe	r mat	ch th	ne	

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

☐ You have attached the required documents.

☐ You have signed the form.

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No

06962304

Name of Company

Praxis II Finance plc

Presented by

The Directors

DECLARATION OF SOLVENCY

We loannis Kyriakopoulos of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

and Daniel Wynne of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

being a majority of the directors of

Praxis II Finance pic

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 6 August 2020 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

This Statutory Declaration was made by video conference

Date

27 August 2020

Signatures

loannis Kyriakopoulos Director

Daniel Wynne, Director

Before Me

Alexander Bell, a solicitor of the Senior Courts of England and Wales Solicitor or Commissioner of Oaths

ALGUNDER DELL

Debase & Physical List.

Insolvency Act 1986

Praxis II Finance plc Company Registered Number: 06962304 Estimated Statement of Assets & Liabilities as at 6 August 2020

	Book Value €	Estimated to €	Realise €
ACCETC			
ASSETS Other Receivables	7,920.00		
Cash at bank	20,936.08	·	28,856.0
	, 10,000,00	• —	28,856.0
LIABILITIES PREFERENTIAL CREDITORS:-	. •	·. ·	•
		•	NII
		·	28,856.08
2™ PREFERENTIAL CREDITORS:-			•
			NÌI
		·	28,856.08
DEBTS SECURED BY FLOATING CHARGES			
		•	NIL
	:		28,856.08
UNSECURED LIABILITIES	•	,	
Corporation Tax	•	238.99	
Other Payables	•	7,920.00	
			. 8,158.99
TOTAL SURPLUS/(DEFICIENCY)			20,697.09
		, , , , , , , , , , , , , , , , , , ,	
Estimated costs and expenses of the winding up	~	•	0.00
Estimated amount of interest accruing until payment of debts in full			0.00
	· · · · · · · · · · · · · · · · · · ·	•	

Remarks

The costs of the winding up were paid before the commencement of the liquidation.