

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at:  
[gov.uk/companieshouse](https://gov.uk/companieshouse)

### 1 Company details

Company number 07069448

Company name in full Caerus Capital Group Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Richard

Surname Barker

### 3 Address of person delivering the notice

Building name/number Ernst & Young LLP

Street 1 More London Place

Post town London

County/Region

Postcode SE12AF

Country United Kingdom

### 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:
- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

Richard Barker

Authentication date

d

1

d

8

m

0

m

3

y

2

y

0

y

2

y

4

**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 Rhiannon Leighton

Company name Ernst & Young LLP

Address Atria One

144 Morrison Street

Post town Edinburgh

County/Region

Postcode E H 3 8 E X

Country

DX

Telephone +44 13 1460 2310

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

**[gov.uk/companies-house/offices](https://gov.uk/companies-house/offices)**

**Further information**

For further information, please see the guidance notes on the website at [gov.uk/companieshouse](https://gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on our website: **[gov.uk/companieshouse](https://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 07069448

Name of company Caerus Capital Group Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) and postal address(es)

We Mitchell Dean Stephen Charles Gazard

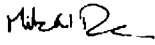
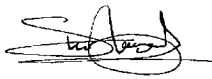
Senator House Senator House

85 Queen Victoria Street 85 Queen Victoria Street

London London

United Kingdom United Kingdom

EC4V 4AB EC4V 4AB

Signed:  Signed: 

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Caerus Capital Group 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

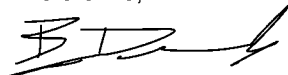
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 28 February 2024 being the latest practicable date before the making of this declaration.

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

Declared via video conference call

this 4<sup>th</sup> day of March 2024

Before me,



Ben Daniels, DAC Beachcroft LLP  
Portwall Place, Portwall Lane, Bristol BS1 9HS  
Solicitor or Commissioner of Oaths

I hereby attest that the above declaration was made by video conference

**Statement as at 28 February 2024 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 subject to fixed charge</b>		£
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Intercompany receivable due from Quilter Financial Planning Limited		1
Investments in subsidiaries		2
Estimated realisable value of assets £		3
<b>Liabilities:</b>		£
Due to fixed charge holder		
Total assets available to preferential creditors		
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		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate £		3

Remarks: The costs of the liquidation will be paid by a third party.