In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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17/03/2018 #23 COMPANIES HOUSE

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Company name in full	Ag	ho	00	10	21	8 L	bold black capitals.							
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Full forename(s)	Richard													
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Building name/number	1					·					, ,			
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4	Cap	a	it	y i	n	wł	iic	h t	he	pe	rsc	n i	s acting in relation to the compa	ny
	JO	IN	ΓΙ	_IC	QĹ	JID	ĄΤ	OR						

LIQ01 Notice of statutory declaration of Solvency

5	Attachments									
	l attach:									
	☑ Declaration of solvency.									
	Statement of assets and liabilities.									
6	Sign and date									
Signature	X Myalin	×								
Signature date	d d 2 m 0 m 2 y y 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 Rebecca Cohring Company name Ernst & Young LLP Address 1 More London Place Post town County/Region London Postcode S Ε United Kingdom DX 020 7951 9468 Checklist We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form.

following:

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

Company number

Aghoco 1018 Limited

(a) Insert full name of

company

Name of company

07112414

Presented by

Ernst & Young LLP, 1 More London Place, London,

SE1 2AF

Declaration of Solvency

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

Simon Mayall on behalf of,

Capita Corporate Director

Francesca Todd 17 Rochester Row

Limited

17 Rochester Row

London United Kingdom

SW1P 1QT

London United Kingdom

SW1P 1QT

(c) Insert a period of months not exceeding 12 being all of the company's directors of (b) Aghoco 1018 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) 6 March 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 71 Victoria Street

this

7

day of

March

20 18

Before me.

MARTIN EMIL BUCHNER

Commissioner for Oaths

Statement as at 6 March 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 £
	£
Intercompany receivable	2
Estimated realisable value of assets £	
Liabilities:	£
Due to fixed charge holder Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accuntil payment of debts in full	ruing
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 re	ate £ 2

Remarks: The costs of the proposed liquidation will be met by another group company.