

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 7 3 0 7 3 6 5

Company name in full CLOF II (No 2 GP) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number 156

Street Great Charles Street

Queensway

Post town

County/Region Birmingham

Postcode B 3 3 H N

Country United Kingdom

4 Capacity in which the person is acting in relation to the company

Joint Liquidator of CLOF II (No 2 GP) Limited

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

d

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d

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m

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y

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y

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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 Louise Bennett

Company name Teneo Restructuring Limited

Address 156 Great Charles Street

Queensway

Post town Birmingham

County/Region

Postcode B 3 3 H N

Country United Kingdom

DX

Telephone +44 (0) 20 8052 2374

**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 and Liabilities

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

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Company Number

07307365

Name of Company

(a) Insert full name of
company(a) **CLOF II (No 2 GP) Limited**(b) Insert full name(s) and
address(es) of director(s)

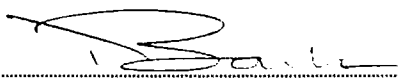
We (b)

Nigel Ian Bartram, c/o 201 Bishopsgate, London, EC2M 3BN

Ainslie McLennan, c/o 201 Bishopsgate, London, EC2M 3BN

Michael Hugh Neal, c/o 201 Bishopsgate, London, EC2M 3BN

attach a declaration of solvency embodying a statement of assets and liabilities

 Nigel Ian Bartram	Date 17 August 2021
..... Ainslie McLennan	Date
..... Michael Hugh Neal	Date

Presenter's name, address
and reference (if any)

Teneo Restructuring Limited
156 Great Charles Street
Queensway
Birmingham
B3 3HN

For Official Use

Liquidation Section	Post Room
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Section 89(3)

The Insolvency Act 1986

MVL

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

Company Number 07307365

Name of Company CLOF II (No 2 GP) Limited

Presented by Teneo Restructuring Limited

Declaration of Solvency

(a) Insert full name(s) and We (a)
address(es) of director(s) Nigel Ian Bartram, c/o 201 Bishopsgate, London, EC2M 3BN
Ainslie McLennan, c/o 201 Bishopsgate, London, EC2M 3BN
Michael Hugh Neal, c/o 201 Bishopsgate, London, EC2M 3BN

(b) Delete as applicable being (b) all of the directors of (c) CLOF II (No 2 GP) Limited do solemnly and sincerely declare that we
(c) Insert full name of company 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,
(d) Insert a period of months within a period of (d) 12 months from the commencement of the winding up.
not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 17 August 2021, being the latest practicable date before the making of this declaration.

(e) Insert date

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



Nigel Ian Bartram

Ainslie McLennan

Michael Hugh Neal

Declared at _____

on the _____ day of _____

Before me,

Acknowledged before me by the within named **NIGEL IAN BARTRAM**
by video appearance this 17th day of August 2021, he having
solemnly averred the truth of the above statements.

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF, England
(Jeremy B. Burgess)

Statement as at 17 August 2021 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:	£
Intercompany debtor	1
Estimated realisable value of assets	1
Liabilities:	£
Secured on specific assets, viz.	
Secured by 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):	Nil
Trade accounts	£ £
Bills payable	£ £
Accrued expenses	£ £
Other liabilities	£ £
Contingent liabilities	£ £
Estimated surplus after paying debts in full, before interest and costs	1

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up – the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking}

Nil

Estimated surplus after paying debts in full, after interest and costs

1

[Handwritten signature]

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use

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Company Number

07307365

Name of Company

(a) Insert full name of
company(a) **CLOF II (No 2 GP) Limited**(b) Insert full name(s) and
address(es) of director(s)

We (b)

Nigel Ian Bartram, c/o 201 Bishopsgate, London, EC2M 3BN

Ainslie McLennan, c/o 201 Bishopsgate, London, EC2M 3BN

Michael Hugh Neal, c/o 201 Bishopsgate, London, EC2M 3BN

attach a declaration of solvency embodying a statement of assets and liabilities

Date

Nigel Ian Bartram

Date

17 August 2021

Ainslie McLennan

Date

Michael Hugh Neal

Presenter's name, address
and reference (if any)Teneo Restructuring Limited
156 Great Charles Street
Queensway
Birmingham
B3 3HN**For Official Use**

Liquidation Section

Post Room

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

Company Number 07307365

Name of Company CLOF II (No 2 GP) Limited

Presented by Teneo Restructuring Limited

Declaration of Solvency

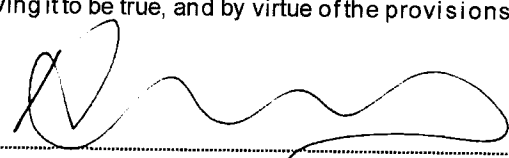
- (a) Insert full name(s) and address(es) of director(s) We (a)
Nigel Ian Bartram, c/o 201 Bishopsgate, London, EC2M 3BN
Ainslie McLennan, c/o 201 Bishopsgate, London, EC2M 3BN
Michael Hugh Neal, c/o 201 Bishopsgate, London, EC2M 3BN
- (b) Delete as applicable being (b) all of the directors of (c) CLOF II (No 2 GP) Limited do solemnly and sincerely declare that we
(c) Insert full name of company 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,
(d) Insert a period of months not exceeding 12 within a period of (d) 12 months from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 17 August 2021, being the latest practicable date before the making of this declaration.

(e) Insert date

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

.....
Nigel Ian Bartram


.....
Ainslie McLennan

.....
Michael Hugh Neal

Declared at _____
on the _____ day of _____

Before me,

Acknowledged before me by the within named **AINSLIE MCLENNAN**
by video appearance this 17th day of August 2021, she having
solemnly averred the truth of the above statements.


Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street,
London EC3A 4AF, England
(Jeremy B. Burgess)

Statement as at 17 August 2021 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:	£
Intercompany debtor	1
Estimated realisable value of assets	1
Liabilities:	£
Secured on specific assets, viz.	
Secured by 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):	Nil
Trade accounts	£
Bills payable	£
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	1

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up – the liquidators’ fees and the costs of the liquidation will be met by a fellow group undertaking¹

Nil

Estimated surplus after paying debts in full, after interest and costs

1

dm

Section 89(3)

The Insolvency Act 1986

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

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

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Company Number

07307365

Name of Company

(a) Insert full name of company

(a) **CLOF II (No 2 GP) Limited**

(b) Insert full name(s) and address(es) of director(s)

We (b)

Nigel Ian Bartram, c/o 201 Bishopsgate, London, EC2M 3BN

Ainslie McLennan, c/o 201 Bishopsgate, London, EC2M 3BN

Michael Hugh Neal, c/o 201 Bishopsgate, London, EC2M 3BN

attach a declaration of solvency embodying a statement of assets and liabilities

Date

Nigel Ian Bartram

Date

Ainslie McLennan

Date

17 August 2021

Michael Hugh Neal

Presenter's name, address and reference (if any)

Teneo Restructuring Limited
156 Great Charles Street
Queensway
Birmingham
B3 3HN

For Official Use

Liquidation Section	Post Room

Section 89(3)

The Insolvency Act 1986

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

Company Number 07307365

Name of Company CLOF II (No 2 GP) Limited

Presented by Teneo Restructuring Limited

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a)
Nigel Ian Bartram, c/o 201 Bishopsgate, London, EC2M 3BN
Ainslie McLennan, c/o 201 Bishopsgate, London, EC2M 3BN
Michael Hugh Neal, c/o 201 Bishopsgate, London, EC2M 3BN
- (b) Delete as applicable being (b) all of the directors of (c) CLOF II (No 2 GP) 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 (d) 12 months from the commencement of the winding up.
- (c) Insert full name of company
- (d) Insert a period of months not exceeding 12


(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 17 August 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.

Nigel Ian Bartram

Ainslie McLennan



Michael Hugh Neal

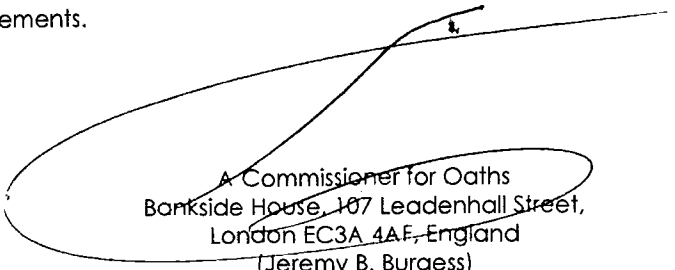
Declared at _____

on the _____ day of _____

Before me,

Acknowledged before me by the within named **MICHAEL HUGH NEAL**
by video appearance this 17th day of August 2021, he having
solemnly averred the truth of the above statements.

Solicitor or Commissioner of Oaths


A Commissioner for Oaths
Bankside House, 107 Leadenhall Street,
London EC3A 4AF, England
(Jeremy B. Burgess)

Statement as at 17 August 2021 showing assets at estimated realisable values and liabilities expected to rank

[illegible]

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up – the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking}

Nil

Estimated surplus after paying debts in full, after interest and costs

1

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