In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number		→ Filling in this form
Company number	0   7   3   0   7   3   6   5	Please complete in typescript or in bold black capitals.
Company name in full	CLOF II (No 2 GP) Limited	— bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	lan 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 com	npany
	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	
Signature date	$\begin{bmatrix} 1 & 1 & 4 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$	

#### 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.

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

### **√** Cl

#### 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.

### *t* 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

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
				i- 19 22 22 22 22 22 22 22 22 22 22 22 22 22
		_		Company Number
				07307365
		<b>L</b>		
-	Name	of Company		
(a) Insert full name of company	(a) CLOF II (No 2 GP) Limited			
address(es) of director(s)	We (b) Nigel Ian Bartram, c/o 201 Bishopsgate, Lond-Ainslie McLennan, c/o 201 Bishopsgate, Lond-Michael Hugh Neal, c/o 201 Bishopsgate, Lond-attach a declaration of solvency embodying a second control of the control of solvency embodying a second control of the control of solvency embodying a second control of solvency embodying	ion, EC2M 3BN Idon, EC2M 3BN	and liabiliti	ies
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		Nigel lan Ba	di li airi	
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•••	<u> </u>	Ainslie McLe		ate
			Dá	ate
		Michael Hugh		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<del>-</del>				
Presenter's name, address and reference (if any)	Teneo Restructuring Limited 156 Great Charles Street	Liquidation Coo		icial Use Post Room
and reference (ii any)	Queensway	Liquidation Sec	11011	Post Room
	Birmingham B3 3HN			<b>\$</b> ,

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(as) of director(s)

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 (c) Insert full name of company

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.

(d) Insert a period of months 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 lan Bartram Ainslie McLennan

Michael Hugh Neal

on the \_\_\_\_\_ day of \_\_\_\_\_

Before me,

Declared at

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

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Banksiete House, T07 Leadenhall Street
Lordon 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  Liabilities:  Secured on specific assets, viz.	1 £
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):  £  Trade accounts  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities	Nil
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



The Insolvency Act 1986

Birmingham B3 3HN

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986 For official use Company Number 07307365 Name of Company (a) Insert full name of (a) CLOF II (No 2 GP) Limited company (b) Insert full name(s) and We (b) 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 attach a declaration of solvency embodying a statement of assets and liabilities Date Nigel Ian Bartram 17 August 2021 Date Ainslie McLennan Date Michael Hugh Neal Teneo Restructuring Limited For Official Use Presenter's name, address 156 Great Charles Street and reference (if any) Liquidation Section Post Room Queensway

(c)

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 lan Bartram, c/o 201 Bishopsgate, London Ainslie McLennan, c/o 201 Bishopsgate, London Michael Hugh Neal, c/o 201 Bishopsgate, Londo	, EC2M 3BN
(b) Delete as applicable Insert full name of company (d) Insert a period of months not exceeding 12	have made a full inquiry into the affairs of this cor	GP) Limited do solemnly and sincerely declare that we mpany, and that, having done so, we have formed the is debts in full, together with interest at the official rate, neement of the winding up.
(e) Insert date	practicable date before the making of this declara	and liabilities as at (e) 17 August 2021, being the latest tion.  y believing it to be true, and by virtue of the provisions
	Nigel lan 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 17<sup>th</sup> day of August 2021, she having solemnly averred the truth of the above statements.

Solicitor of 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:	
stimated Interest Payable on debts (assuming payment within 12 months)	Nil
stimated Costs of the Winding Up – the liquidators' fees and the costs of the quidation will be met by a fellow group undertaking}	Nil
stimated surplus after paying debts in full, after interest and costs	1

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The Insolvency Act 1986

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

S.89(3)

	Pursuant to Section 69(3) of the insolvency A	Ct 1300			
					For official use
					T T
				Con	npany Number
				C	7307365
		Į.			
	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 lan Bartram, c/o 201 Bishopsgate, London Ainslie McLennan, c/o 201 Bishopsgate, Londor Michael Hugh Neal, c/o 201 Bishopsgate, Londo attach a declaration of solvency embodying a sta	n, EC2M 3BN on, EC2M 3BN	and liab	ilities	
				ъ.	
		Nigel lan E	Bartram	Date	
	<u> </u>	Ainslie McL	ennan	Date	
		7 III SHE WEL	Ciman		
	MH.Nell	J. F.		Date	17 August 2021
-	, , , ,	Michael Hug	jh Neal		
-					
Donama da mara da 1911	Tanaa Baatuuatuuluu Liinitad			 Official	llea
Presenter's name, address and reference (if any)	Teneo Restructuring Limited 156 Great Charles Street	Liquidation Se			Post Room
(u.,)	Queensway				
	Birmingham				
	B3 3HN				

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 (c) Insert full name of company  (d) Insert a period of months not exceeding 12	being (b) all of the directors of (c) CLOF II (No 2 GP) Limited do soler have made a full inquiry into the affairs of this company, and that, have opinion that this company will be able to pay its debts in full, toget within a period of (d) 12 months from the commencement of the wind	ing done so, we have formed the her with interest at the official rate,
(e) Insert date	We append a statement of the company's assets and liabilities as at (practicable date before the making of this declaration.  We make this solemn declaration, conscientiously believing it to be true of the Statutory Declarations Act 1835.	
	Nigel Ian Bartram  Michael Hugh Neal	Ainslie McLennan
Declared at		
on the	day of	<del></del>
Before me,		

Acknowledged before me by the within named **MICHAEL HUGH NEAL** by video appearance this 17<sup>th</sup> 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):  Trade accounts  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities	Nil
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 iquidation 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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