

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 9 7 5 8 0 4

Company name in full Exploration (Luderitz Basin) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

3 Address of person delivering the notice

Building name/number BDO LLP

Street 55 Baker Street

Post town London

County/Region

Postcode W 1 U 7 E U

Country

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:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

d

0

d

3

m

1

m

0

y

2

y

0

y

2

y

2

**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 **Malcolm Cohen**

Company name **BDO LLP**

Address **5 Temple Square**

Temple Street

Post town **Liverpool**

County/Region

Postcode

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Country

DX

Telephone **+44 (0) 1512 374 500**

**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

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

Company Number: 07975804
Name of Company: Exploration (Luderitz Basin) Limited
Presented by: Martin William Perrie

Declaration of Solvency

(a) Insert name and
addresses

I (a)

Name Martin William Perrie
Address Chertsey Road, Sunbury on Thames, TW16 7BP

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being ~~(b) all of the directors / the majority of the directors /~~ the sole director of (c)
Exploration (Luderitz Basin) Limited do solemnly and sincerely declare that I have made a
full inquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at (e) 26 September 2022
being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1835, by video conference in accordance with
paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1
October 2021.

Signed: *Martin Perrie*
martin perrie (Sep 26, 2022 14:00 GMT+1)
.....
Martin William Perrie

Declared by video conference in accordance with paragraph 10 of the Insolvency Practice
Direction (MIPD 2021) which came into force on 1 October 2021 on this 26th day of September
2022

Before me: *Anthony Charlton*
Digitally signed by Martin
Anthony Charlton
Date: 2022-09-26
14:41:07+01:00

Name: Martin Anthony Charlton
Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR
A Commissioner for Oaths

EXPLORATION (LUDERITZ BASIN) LIMITED

Statement as at 26 September 2022 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:		£
	Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
	Assets subject to a floating charge	Nil
	Uncharged assets: Debtors due within 1 year	14,166
	Total value of all assets available to preferential creditors	14,166
Liabilities:		£
	Debts secured by floating charge(s)	Nil
	Unsecured creditors (amounts estimated to rank for payment)	Nil
	£	
		14,166
Estimated cost of liquidation and other expenses in the winding up		£ See remarks
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		14,166

Remarks: The costs and expenses of the Liquidation are being settled by another group company. The Company's reporting currency is US Dollars, and the Debtor amount has been converted from US Dollars at an exchange rate of £1= USD1.13.

EXPLORATION (LUDERITZ BASIN) LIMITED

Statement as at 26 September 2022 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:	\$
Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
Assets subject to a floating charge	Nil
Uncharged assets: Debtors due within 1 year	15,988
Total value of all assets available to preferential creditors	15,988
Liabilities:	\$
Debts secured by floating charge(s)	Nil
Unsecured creditors (amounts estimated to rank for payment)	Nil
\$	
	15,988
Estimated cost of liquidation and other expenses in the winding up	\$ See remarks
Estimated amount of interest accruing until payment of debts in full	Nil
Estimated surplus after paying debts in full together with interest at 8%	15,988

Remarks: The costs and expenses of the Liquidation are being settled by another group company.

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