

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A6CG59F5

A30

09/08/2017

#111

COMPANIES HOUSE

1 Company details

Company number 0 8 2 7 0 2 5 0

Company name in full Visium UK Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) William T M

Surname Cleghorn

3 Address of person delivering the notice

Building name/number 21

Street York Place

Post town Edinburgh

County/Region

Postcode E H 1 3 E N

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

Handwritten signature

X

Signature date

d

0

d

8

m

0

m

8

y

2

y

0

y

1

y

7

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 **WTM Cleghorn**

Company name

Aver Chartered Accountants

Address **21 York Place**

Post town **Edinburgh**

County/Region

Postcode

E H 1 3 E N

Country

DX

Telephone **033055561555**



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

S.89(3)

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

To the Registrar of Companies

For Official Use

--	--	--

Name of Company

Company Number

08270250

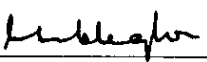
Visium UK Limited

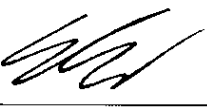
We,
WTM Cleghorn
21 York Place
Edinburgh EH1 3EN
UK

ESL Porter
21 York Place
Edinburgh EH1 3EN
UK

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

Signed


WTM Cleghorn


ESL Porter

Dated: 24 July 2017

Ref: WTMC/RMG/VISIUM-LTD

Aver Chartered Accountants
21 York Place, Edinburgh EH1 3EN, UK

WEC	A18	*A6BIQ5WX* 26/07/2017 COMPANIES HOUSE	#7
-----	-----	---	----

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

Company Number 08270250
Name of Company Visium UK Limited
Presented by: Aver Corporate Advisory Services Limited
 21 York Place
 Edinburgh
 EH1 3EN

Declaration of Solvency

I, Mark Gottlieb,

4th Floor Reading Bridge House, George Street, Reading RG1 5EY

being the Director of Visium UK Limited do solemnly and sincerely declare that I have made a full enquiry 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 twelve months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 20 July 2017 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.



Declared at 142 West 57th St - FL 11, New York, NY 10019, USA

This 20th day of July 2017

Before me,



Solicitor or Commissioner of Oaths

CARLOS A RIVERA
Notary Public, State of New York
No. 01RI6286519
Qualified in Richmond County
Commission Expires July 29, 2017

Statement as at 20 July 2017 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realize or to rank for payment to nearest £
Assets:			
	Balance at bank		0.00
	Cash in hand		0
	Trade debtors		0
	Stock/Inventory		0
	Work in progress		0
	Freehold land and property		0
	Leased assets		0
	Plant and machinery		0
	Furniture, fittings, utensils etc		0
	Other Assets		
	Contingent Assets		0
	Estimated realisable value of assets	£	
Liabilities:			
	Secured on specific assets, viz		0
	Mortgage on freehold land, Debenture over Plant and machinery		
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		0
	Trade accounts	£ 0	£ 0
	Other liabilities	0	0
	Contingent liabilities	0	0
Estimated surplus after paying debts in full			£0.00

Remarks: