

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	08395935	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	MGM ADVANTAGE SERVICES LIMITED	

2 Name of person delivering the notice

Full forename(s)	Matthew	
Surname	Coomber	

3 Address of person delivering the notice

Building name/number	1 More London Place	
Street		
Post town	London	
County/Region		
Postcode	SE12AF	
Country	United Kingdom	

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

Joint Liquidator	
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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

^d0^d9^m1^m2^y2^y0^y2^y1

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 **Daniel Butcher**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **020 7951 5814**



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**

(a) Insert full name of company

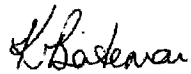
Company number 08395935

Name of company MGM Advantage Services Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

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

We	Kathryn Louise Bateman	Matthew David Logan
	Canada Life Place	Canada Life Place
	High Street	High Street
	Potters Bar	Potters Bar
	England	England
	EN6 5BA	EN6 5BA
Signed:		Signed: _____

(c) Insert a period of months not exceeding 12

being all of the directors of (b) MGM Advantage Services 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

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 30 November 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.

Declared via Video Conference Call

this 2nd day of December 2021

Before me,



Howard Ross (Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND)
Solicitor or ~~Commissioner of Oaths~~

**GUNNERCOOKE LLP
1 CORNHILL
LONDON
EC3V 3ND**

Section 89(3)

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(a) Insert full name of company

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Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

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

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Canada Life Place	Canada Life Place
High Street	High Street
Potters Bar	Potters Bar
England	England
EN6 5BA	EN6 5BA

Signed: _____

Signed:  _____

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~~Solicitor or Commissioner of Oaths~~

GUNNERCOOKE LLP
1 CORNHILL
LONDON
EC3V 3ND

Statement as at 30 November 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 subject to fixed charge	£	
Assets subject to floating charge		
Uncharged assets: Intercompany receivable due from MGM Advantage Holdings Limited	1,324,268	
Estimated realisable value of assets £	1,324,268	
Liabilities:	£	
Due to fixed charge holder		
Total assets available to preferential creditors		
Due to floating charge holder		
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		
Estimated surplus after paying debts in full with interest at the official rate £	1,324,268	

Remarks: The costs of the liquidation will be paid by a third party.