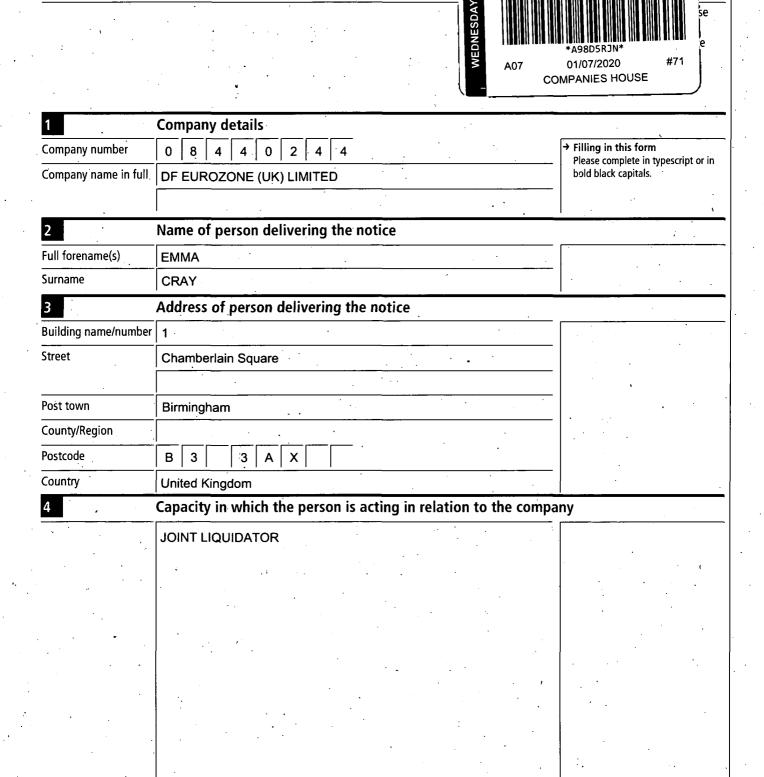
In accordance with Section 89 of the Insolvency Act 1986.

LIQ01







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 date	Signature X	×	

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 David San Bruno
Company name PwC
Address 1 Chamberlain Square
Post town Birmingham
County/Region
Postcode B 3 A X
Country United Kingdom
DX
Telephone 07730599447
✓ 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, insolvency Act 1986 (IA 1986) and rule 5.1, insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

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

(a) Insert registered name and
number of company. (Rules
1.21(1)(a) and 1.6, (R 2016.)

- (b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)
- (c) Insert name of company.
- (d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)
- (e) Insert date. (Rule 5.1(1)(c), IR 2016.)
- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)
- (I) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)
- (j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a singlemember body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

(b) I, Scott Aaron Cohen of 6 Bevis Marks, London, England, EC3A 7BA being the sole director of (c) DF Eurozone (UK) Limited, do solemnly and sincerely declare that I have made a full inquiry into the affairs of the company and that, having done so, I have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (a) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 30 June 2020 (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.

Signed: Scott Aaron Cohen

Declared at:
State of: New Tersey
County of: Cope May

Signed and sworn to (or affirmed) before me on 2020 (date)

by Scott Aaron Cohen

(a) Name of Company

DF EUROZONE (UK) LIMITED

Signature of notarial officer

JOEL RIVERA
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 50078999
MY COMMISSION EXPIRES MARCH 16, 2023

Company registered number 08440244

Stamp:

Title of office: Notary Publy:
My commission expires: 3/16/2023

Delivered to the Registrar of Companies by Jo Ridley, PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX Capacity: For and on behalf of Emma Cray, Joint Liquidator

Signed: (1)

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(a) Name of Company
DF EUROZONE (UK) LIMITED

Company registered number 08440244

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 30 June 2020 (being the latest practicable date before the making of the declaration to which this statement is attached).

	Estimated to realise or to rank for payment	
Assets and Liabilities		
	(to nearest £)	
Summary of Assets:		
Assets subject to a fixed charge (d):		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils, etc.		
Patents, trademarks, etc.	1	
Investments (e.g. in subsidiaries)		
Unpaid calls		
Loans and advances	1	
Other property		
Assets subject to a floating charge (a):		
Balance at bank		
Cash in hand		
Amounts due from group company	,	
Other debtors		
Stock in trade		
Work in progress		
Assets not subject to a charge (a):	,	
Amounts due from group company	£100	
Amounts add nom group company		
Estimated realisable value of assets:	£100	
Total value of all assets available to preferential creditors:	·	
Convert linkillation		
Secured liabilities:		
Liabilities secured on specific assets	•	
Liabilities secured by a floating charge		

Summary of unsecured liabilities (e):	
Unsecured liabilities (expected to rank for payment):	
Trade creditors	
Other creditors	
Accrued expenses	
Corporation tax	
Contingent liabilities	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the insolvency Act 1986)	£100

Exchange rate used 1 EUR = 0.904525 GBP