

Notice of statutory declaration of solvency



Companies House

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

1	Company details									
Company number	0	8	7	2	9	2	9	7		
Company name in full	Hellespont Holdings Limited									→Filling in this form Please complete in typescript or in bold black capitals.
2	Name of person delivering the notice									
Full forename(s)	Nicholas James									
Surname	Timpson									
3	Address of person delivering the notice									
Building name/number	15									
Street	Canada Square									
Post town	London									
County/Region										
Postcode	E	1	4		5	G	L			
Country	United Kingdom									
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

1

7

1

2

2

0

2

0

LIQ01

Notice of statutory declaration of solvency

Presenter information										! Important 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.										All information on this form will appear on the public record.
Contact name Kelsey Berchie										
Company name KPMG LLP										✉ Where to send
Address										
15 Canada Square										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.
Post town London										
County/Region										
Postcode										
E 1 4 5 G L										i Further information
Country United Kingdom										
DX 157460 Canary Wharf 5										
Telephone 0207 694 2616										
✓ Checklist										For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
We may return forms completed incorrectly or with information missing.										
Please make sure you have remembered the following:										
<input type="checkbox"/> The company name and number match the information held on the public Register.										
<input type="checkbox"/> You have attached the required documents.										
<input type="checkbox"/> You have signed the form.										

The Insolvency Act 1986

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

Company number 08729297

Name of company Hellespont Holdings Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Lance Contento of 82 Dean Street, London, England, W1D 3SP
and Leks De Boer of 82 Dean Street, London, England, W1D 3SP
and Mauro Moretti of 82 Dean Street, London, England, W1D 3SP

SC
being ~~all the~~ directors of Hellespont Holdings 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at 21 October 2020, being the latest practicable date before the making of this declaration.

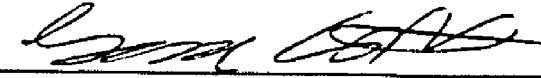


we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration:

Lance Contento

Leks De Boer

Mauro Moretti

Declared by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020

at 12:20
this 4 day of November 2020

Before me,

YASMIN YAVARI SOLICITOR HERBERT SMITH
FREEHILLS LLP, EXCHANGE HOUSE, 10 PRIMROSE STREET
EQA 2EG Solicitor or Commissioner of Oaths

Statement as at 21 October 2020 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	NIL
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ NIL

Remarks

The costs of liquidation will be met by another group company.