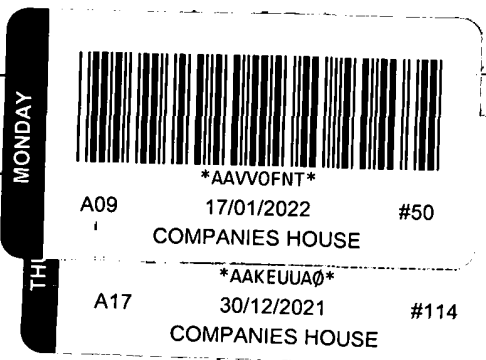


# LIQ01

## Notice of statutory declaration of solvency



Companies House



<b>1</b>	<b>Company details</b>
Company number	0 8 7 8 5 1 8 7
Company name in full	Metinvest Capital UK Limited
<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.	
<b>2</b>	<b>Name of person delivering the notice</b>
Full forename(s)	Rachel Helen
Surname	Lai
<b>3</b>	<b>Address of person delivering the notice</b>
Building name/number	2 Sovereign Quay
Street	Havannah Street
Post town	Cardiff
County/Region	
Postcode	C F 1 0 5 S F
Country	
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>
	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 *R.H. Lai*

X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
3

<sup>m</sup>  
1

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
1

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 **Penny Elvin**

Company name **Menzies LLP**

Address **2 Sovereign Quay  
Havannah Street**

Post town **Cardiff**

County/Region

Postcode **C F 1 0 5 S F**

Country

DX

Telephone **029 2049 5444**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)



**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 08785187

Name of Company Metinvest Capital UK Limited

Presented by Menzies LLP

**DECLARATION OF SOLVENCY**

We Iuliia Dankova of Kyiv, St. Business 1/2, apt. 87

and Oleksandr Lyubarev of 1042, Kyiv City, Saperne Pole St, Building 3, Apt. 65

being all of the directors of

Metinvest Capital UK Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 17 December 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 at Ukraine, Kyiv, 01133, Labozatoznyi lane, 12

Date 22 December 2021

Signatures \_\_\_\_\_

Before Me Ms Anastasiia Nestezenko, the Advocate  
Solicitor or Commissioner of Oaths of Ukraine, license to practice  
law series KB No.000976,  
issued by the Council of  
the Advocates of Kyiv region  
on 17 August 2020

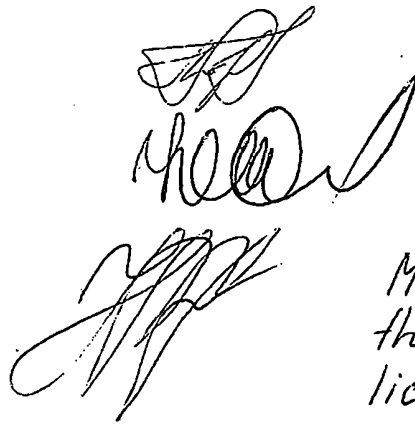


Insolvency Act 1986  
Metinvest Capital UK Limited  
Company Registered Number: 08785187  
Estimated Statement of Assets & Liabilities as at 17 December 2021

	Book Value USD	Estimated to Realise USD
<b>ASSETS</b>		
Intercompany Receivable - Metinvest B.V.	266,440.00	266,440.00
Corporation Tax Refund	657.00	Uncertain
		<u>266,440.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		266,440.00
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		266,440.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		266,440.00
<b>Unsecured liabilities</b>		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>266,440.00</u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>266,440.00</u>

**Remarks**

The costs of the Liquidation have been paid upfront by Metinvest B.V.



Ms Anastasiia Nesterenko,  
the Advocate of Ukraine,  
license to practice law  
series KB No. 000976, issued by  
the Council of Advocates of  
Kyiv region on 17 August 2020