In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

1	Company details	
Company number	0 8 8 5 7 0 5 5	→ Filling in this form Please complete in typescript or in
Company name in full	NL Management (Campden Hill) Limited	bold black capitals.
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	<u> </u>	
Postcode	S E 1 2 A F	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the comp	any
	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	× MTCLL ×	
Signature date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	

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				
Ernst & Young LLP				
Address 1 More London Place				
Post town London				
County/Region				
Postcode S E 1 2 A F				
Country United Kingdom				
DX				
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

Company number

08857055

(a) Insert full name of

company

Name of

company

NL Management (Campden Hill) Limited

Presented by

Ernst & Young LLP, 1 More London Place, London,

SE1 2AF

Declaration of Solvency

(E, insert	full	name(s)
and postal	add	lress(es)

™ Alasdan John Nicholls The Pavilion, 118 Southwark Street. The Pavilion, 118 Southwark Street

Jortalhan James Mantovani

Nicholas Edward Bowles Gray

London London United King United Kingdom SE1 0SW SE1 0SW

&igned

Andrew David Locke

The Pavilion, 118 Southwark Street

London

United Kingdom

SE1 0SW

The Pavilion 118 Southwark Street London

United Kingdom SE1 0SW

Signed

Dayid Howard Peck

The Pavilion, 118 Southwark Street

London

United Kingd

SE1 0\$1

Philip John Blackman

The Pavilion, 118 Southwark Street

London United Kingdom SE1 0SW

Signed

(c) Insert a period of months not exceeding 12

being all of the directors of (b) NL Management (Campden Hill) 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) 17 November 2020 being the latest practicable date before the making of this declaration.

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

Declared at
London, England by video conference pursuant to 9.2.1 of the Temporary Insolvency Practice direction dated 6 April 2020
his 18th day of November 2020
Before me,
DANIEL WHEBELL
Solicitor or Commissioner of Oaths

Statement as at $\frac{17 \text{ November } 2020}{\text{ showing assets at estimated realisable values and liabilities expected to rank:}$

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: Bank account	12,531,107
Debta "	950 475
Estimated realisable value of assets £ Liabilities:	12,562, 53,2 E
Due to fixed charge holder	<u> </u>
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accrumits payment of debts in full	uing /8, 240
Unsecured creditors (amounts estimated to rank for payment)	
Trade accounts Bilis payable Accrued expenses Other liabilities	
Contingent liabilities	

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

anow.