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	Cor	np	any	detai	ls						
Company number	0	[9 1	0	6	7	3	9	→ Filling in this form Please complete in typescript or in		
Company name in full	As	cer	nd Glo	obal I	bold black capitals.						
2	Nar	me	of p	erso	n de	live	ring	the notice			
Full forename(s)	Jen										
Surname	Whatcott										
3	Add	dre	ess o	f per	son (deliv	/erir	ng the notice			
Building name/number	Pri	ice	water	hous	ecool	oers	LLP				
Street	7 N	Moi	re Lor	ndon	River	side					
Post town											
County/Region	London										
Postcode	S E 1 2 R T										
Country											
4	Cap	oac	ity i	า wh	ich t	he p	erso	on is acting in relation to the co	mpany		
	Joi	nt	Liquid	dator							

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		
j	Docusigned by: Jen Whatcott 1C29ED304F1B46D	X	
Signature date	$\begin{bmatrix} d & d & d \end{bmatrix} \begin{bmatrix} d & d & d \end{bmatrix} $		

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	Serena Herian
Company name	Pricewaterhousecoopers LLP
Address Or	ne Chamberlain Square
Post town Bi	rmingham
County/Region	
Postcode	B 3 3 A X
Country	
DX	
Telephone	

✓ 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.
- $\hfill \square$ 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, IR 2016.)

(a) Name of Company

Company Registered number

Ascend Global Intermediate Holdings Limited

09106739

(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.)

company as at (e) 29 September 2023 (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, and by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which

(b) We, Lawrence Adam Gold, Mandeep Singh Johar and Gregory Sebasky of 128 City

Road, London, England, EC1V 2NX, being all of the directors of (c) Ascend Global

Intermediate Holdings Limited, do solemnly and sincerely declare that we have made

a full inquiry into the affairs of the company and that, having done so, we 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

This declaration is accompanied by a statement of the assets and liabilities of the

(d) 12 months from the commencement of the proposed winding up of the company.

came into force on 1 October 2021. DocuSigned by:

larry Gold Lawrence Adam Goid 1ACEA763185E47C....

Mandeep Johan Signed:.... Mandeep Singh Johan

Declared at (f) by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021(by video conference)

Declared at (f) by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) 29th September 2023

before me by vil

on (g) 29th September 2023

before me by videc parezayacsossasas property parezayacsossasas property pr

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.)

(h) The solicitor or other person

(f) Insert address where the

(g) Insert date of declaration.

directors' meeting is held.

Name: Patrick John O'SHEA Address: Southwest House, 11a Regent

8000

Street St. James's, London SW1Y 4LR

Qualification: A Commissioner for Oaths

-D2E2A78C503543D...**e** (h)

Name: Patrick John O'SHEA

Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR

Qualification: A Commissioner for Oaths

Declared at (f) by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g)29th September 2023

before me by video conference (h)

Name: Patrick John O'SHEA

Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR

Qualification: A Commissioner for Oaths

Statement of assets and liabilities of

(a) Insert registered name and number of company.

(a) Name of Company

Company Registered number

Ascend Global Intermediate Holdings Limited

09106739

(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.)

 $_{
m (b)}$ This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at $_{
m (c)}$ 29 September 2023 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	
Assets subject to a floating charge (d):	
Assets not subject to a charge (d):	
Fixed assets (inc property) Investments in subsidiary Cash at bank Intercompany debtors Other debtors Any other assets	£1
Estimated realisable value of assets:	£1
Total value of all assets available to preferential creditors:	
Secured liabilities: Liabilities secured on specific assets Liabilities secured by a floating charge	

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

Summary of unsecured liabilities (e): Unsecured liabilities (expected to rank for payment):	
Intercompany Trade Other	
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)	£1

