

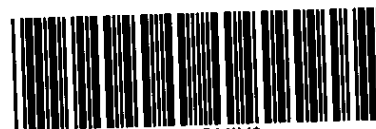
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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26/04/2017

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COMPANIES HOUSE

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ouse

1 Company details

Company number 0 9 7 5 4 2 9 9

Company name in full Stemcor Debt Investments Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Stacey

Surname Brown

3 Address of person delivering the notice

Building name/number 150

Street Aldersgate Street

Post town London

County/Region

Postcode E C 1 A 4 A B

Country

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

^d2^d4 ^m0^m4 ^y2^y0^y1^y7

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	Stacey Brown
Company name	Moore Stephens LLP
Address	150 Aldersgate Street
	London
Post town	EC1A 4AB
County/Region	
Postcode	E C 1 A 4 A B
Country	
DX	
Telephone	+44 (0)20 7334 9191



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: 09754299

Name of Company: Stemcor Debt Investments Limited

Presented by: Moore Stephens LLP, 150 Aldersgate Street, London, EC1A 4AB

Declaration of Solvency

(a) Insert name and
addresses

We (a)

Andrew John Checketts, director and of 78 Ormiston Road, London, SE10 0LN; and

Alexander Scott MacDonald, director and of Norfolk House, 10 Portland Crescent, Harrogate,
North Yorkshire, HG1 2TS

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being (b) a majority of the directors of (c) Stemcor Debt Investments 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 (d) 12 months, from the
commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 21 April 2017 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

This 21

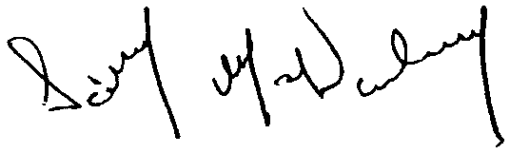
day of April 2017

Before me,



EMILY AGNOLI

Solicitor or Commissioner of Oaths

 
Simmons & Simmons ONE ROPEMAKER STREET LONDON EC2Y 9SS

Stemcor Debt Investments Limited

Statement as at 21 April 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest USD
Assets:			USD
	Balance at bank		
	Cash in hand		0.10
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	USD	0.10
Liabilities			USD
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		Note 1
	Unsecured creditors (amounts estimated to rank for payment)		
		USD	USD
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full together with interest at 8%			USD 0.10

Remarks:

Note 1: Liquidation costs and expenses are being settled by the shareholder of Stemcor Debt Investments Limited.

Handwritten signatures and initials at the bottom of the page, including a signature on the left and initials 'AC' and 'MS' in the center.