

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A15 *A89KLWYI*
12/07/2019 #28
COMPANIES HOUSE

1 Company details

Company number 0 9 8 5 9 3 5 0

Company name in full MDL 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) Simon David

Surname Chandler

3 Address of person delivering the notice

Building name/number c/o Mazars LLP

Street

Post town 45 Church Street

County/Region Birmingham

Postcode B 3 2 R T

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

Sebastian

X

Signature date

^d

1

^d

1

^m

0

^m

6

^y

2

^y

0

^y

1

^y

9

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 **Dan Carr**Company name **Mazars LLP**Address **45 Church Street**
BirminghamPost town **B3 2RT**

County/Region

Postcode

Country

DX

Telephone **0121 232 9500****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



QIQ

Q87M5LNT
14/06/2019
COMPANIES HOUSE

#94



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


Company No 09859350

Name of Company MDL Investments Limited

Presented by The Directors

DECLARATION OF SOLVENCY

 I
TD We, Andrew Sutherland and  TD David Thomas Milloy, both of Condor House St, Paul's Churchyard,
London, EC4M 8AL


 TD
being ^aall of the directors of

MDL Investments Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.


I append a statement of the company's assets and liabilities as at 2 May 2019 being the latest practicable date before the making of this declaration.

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

Declared at  CONFERENCE
1 EXCHANGE Crescent, ~~EXCHANGE SQUARE~~, EDINBURGH EH3 2UL.

Date 2 MAY 2019

Signatures



Before Me

 TIMOTHY DAVIDSON
Solicitor or Commissioner of Oaths

Insolvency Act 1986
MDL Investments Limited
Estimated Statement of Assets & Liabilities as at 2 May 2019

	Book Value £	Estimated to Realise £
ASSETS		
Debtors	3,434,870.00	3,434,870.00
Cash at Bank	35,966,061.00	<u>35,966,061.00</u>
		39,400,931.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		39,400,931.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		39,400,931.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>39,400,931.00</u></u>
 Estimated costs and expenses of the winding up		 20,870.00
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><u>39,380,061.00</u></u>
Remarks		

 TD.

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

Company No 09859350

Name of Company MDL Investments Limited

Presented by The Directors

DECLARATION OF SOLVENCY

I *on*
~~We, Andrew Sutherland and David Thomas Milloy, both of Condor House St, Paul's Churchyard,~~
London, EC4M 8AL

on *on*
being ~~all of the~~ directors of

MDL Investments Limited

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

Declared at MANCHESTER

Date 2 MAY 2019

Signatures *[Signature]*

Before Me *[Signature]* JOSEPH DATTAN OF ONE ST PETER'S
Solicitor or Commissioner of Oaths

SANKE,
MANCHESTER

Insolvency Act 1986
MDL Investments Limited
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Remarks		