

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 9 2 6 7 8 9

Company name in full Transcontinental Supraplast Holding UK Ltd.

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Daniel

Surname Taylor

### 3 Address of person delivering the notice

Building name/number 683-693 Wilmslow Road

Street Didsbury

Post town Manchester

County/Region

Postcode M 2 0 6 R E

Country

### 4 Capacity in which the person is acting in relation to the company

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

<sup>d</sup>  
0

<sup>d</sup>  
1

<sup>m</sup>  
1

<sup>m</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
1

**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 **Matthew Bannon**

Company name **Fortis Insolvency Limited**

Address **683-693 Wilmslow Road**

**Didsbury**

Post town **Manchester**

County/Region

Postcode

**M 2 0 6 R E**

Country

DX

Telephone **0161 694 9955**

**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 09926789

Name of Company Transcontinental Supraplast Holding UK Ltd.

Presented by Fortis Insolvency Limited

**DECLARATION OF SOLVENCY**

We Mr Peter John Morris, 9 Whitehall Drive, Hartford, Northwich, Cheshire, CW8 1SJ  
Mr Christopher Ian Reed, 2 Holmwood, Bowden, Altrincham, Cheshire, WA14 2SP

being the majority of the directors of

Transcontinental Supraplast Holding UK Ltd.



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.

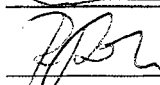
We append a statement of the company's assets and liabilities as at 29 September 2021 being the latest practicable date before the making of this declaration.

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 Declared by Video Conference in accordance with Paragraph 9 of Temporary Insolvency Practice Directions 2020

Date 29<sup>th</sup> September 2021.

Signatures   


Before Me  RICHARD JAMES ANTHONY SCOLA  
Solicitor or Commissioner of Oaths

KBL Solicitors LLP  
12 Cunningham Court  
Blackburn  
BB1 2QX

Insolvency Act 1986  
Transcontinental Supraplast Holding UK Ltd.  
Company Registered Number: 09926789  
Estimated Statement of Assets & Liabilities as at 29 September 2021

	Book Value USD	Estimated to Realise USD
<b>ASSETS</b>		
Shares & Investments (99.99% of the shares in Supraplast S.A.)	7,931,490.00	7,931,490.00
Contributions: Parent Co - Pre-Payment	10,844.92	<u>10,844.92</u>
		<u>7,942,334.92</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		NIL
		<u>7,942,334.92</u>
<b>2nd PREFERENTIAL CREDITORS:-</b>		
		NIL
		<u>7,942,334.92</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		NIL
		<u>7,942,334.92</u>
<b>Unsecured liabilities</b>		
		NIL
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>7,942,334.92</u></u>
Estimated costs and expenses of the winding up		9,386.88
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>7,932,948.04</u></u>
Remarks		