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 | 1 0 2 3 8 8 0 0 | → Filling in this form Please complete in typescript or in bold black capitals. | | |
| Company name in full | Jupiter Midco 2 Limited | | | |
| | | | | |
| 2 | Name of person delivering the notice | | | |
| Full forename(s) | Matthew | | | |
| Surname | Waghorn | | | |
| 3 | Address of person delivering the notice | | | |
| Building name/number | 2nd Floor | | | |
| Street | Regis House | | | |
| | 45 King William Street | | | |
| Post town | London | | | |
| County/Region | | | | |
| Postcode | EC4R9AN | | | |
| Country | | | | |
| 4 | Capacity in which the person is acting in relation to the compa | any | | |
| | Joint Liquidator | | | |
| | | | | |
| | | | | |
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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 | |
| Signature date | $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d & d & d & d & d & d $ | |

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 Don | Donna Kirkpatrick | | | | | | | |
|------------------------|-------------------|---|---|---|--|---|---|---|
| Company name Aze | ts | | | | | | | |
| | | | | | | | | |
| Address 2nd Floor | | | | | | | | |
| Regis House | | | | | | | | |
| 45 King William Street | | | | | | | | |
| Post town London | | | | | | | | |
| County/Region | | | | | | | | |
| Postcode | E | С | 4 | R | | 9 | Α | N |
| Country | | | | | | | | |
| DX | | | | | | | | |
| Telephone 01189512131 | | | | | | | | |

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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.

t 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 & Liabilities

Company No 10238800

Name of Company Jupiter Midco 2 Limited

Presented by Donna Kirkpatrick

DECLARATION OF SOLVENCY

i Christopher Wilmot of 1 Appold Street, London, England EC2A 2UT

being the sole director of

Jupiter Midco 2 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 24 March 2021 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

Date

Signatures

Before Me

Selicitor of Commissioner of Oaths

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TLH Legal Consulting Limited

6th Floor, 2 London Wall Place London EC2Y 5AU

Insolvency Act 1986 Jupiter Midco 2 Limited

Company Registered Number: 10238800

Estimated Statement of Assets & Liabilities as at 24 March 2021

| | Book Value \$ | Estimated to Realise \$ |
|----------------------------------------------------------------------------------------------------------------|------------------|-------------------------|
| ASSETS | | |
| Intercompany Account (Quantum Holding UK Bidco Limited) | 3.00 | <u></u> 3.00 |
| LIABILITIES PREFERENTIAL CREDITORS:- | | 0.00 |
| | | NIL 3.00 |
| 2nd PREFERENTIAL CREDITORS:- | | |
| | | _NIL 3.00 |
| DEBTS SECURED BY FLOATING CHARGES | | |
| | | |
| Unsecured liabilities | | |
| TOTAL SURPLUS/(DEFICIENCY) | - | NIL 3.00 |
| Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of debts in | ı full | 0.00 |
| Estimated surplus after paying debts in full together with interes | st at 8% | 3.00 |
| Remarks | | 3.00 |

Costs of Liquidation of £5,000 plus VAT and disbursements are being met by Quantum Holding UK Bidco Ltd a holding company in the group of companies