

LIQ01

Notice of statutory declaration of solvency




Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1		Company details
Company number	1 0 2 9 4 4 0 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	MONACO TOPCO LIMITED	
2		Name of person delivering the notice
Full forename(s)	Trevor	
Surname	Oates	
3		Address of person delivering the notice
Building name/number	1 Bridgewater Place	
Street	Water Lane	
Post town	Leeds	
County/Region	United Kingdom	
Postcode	L S 1 1 5 Q R	
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: <input checked="" type="checkbox"/> Declaration of solvency. <input checked="" type="checkbox"/> Statement of assets and liabilities.		
6		Sign and date	
Signature	<div>Signature</div> <div>X  X</div>		
Signature date	<div><div>d3d0</div><div>m0m3</div><div>y2y0y2y2</div></div>		

LIQ01

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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 **Jack Merrix**

Company name **Ernst & Young LLP**

Address **No.1 Colmore Square**

Post town **Birmingham**

County/Region **United Kingdom**

Postcode **B 4 6 H Q**

Country

DX

Telephone **+44 12 1393 9900**



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

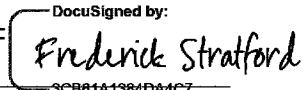
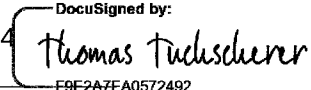
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

(a) Insert full name of company
Company number 10294405
Name of company MONACO TOPCO LIMITED
Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

Declaration of Solvency

(b) Insert full name(s) and postal address(es)
We Frederick Anthony Stratford
25 Farringdon Street
London
EC4A 4AF
Signed:  3CB81A1384DA4C7...
Thomas Michel Tuchscherer
Tripactions 1501 Page Mill Road
Palo Alto
United States, 94304
Signed:  F9E2A7EA0572492...

Guy Bennett
25 Farringdon Street
London
EC4A 4AF
Signed:  905806459E0642B...

(c) Insert a period of months not exceeding 12
being all of the directors of (b) MONACO TOPCO LIMITED do solemnly and sincerely declare that we have made a full inquiry 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 16 March 2022 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 via video conference call
this 17th day of March 2022

Before me, 

Name: Janis Wilderspin
Address: Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND
Solicitor or Commissioner of Oaths by video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020).

Statement as at 16 March 2022 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets: Investment in Monaco Midco Limited	3.11
Estimated realisable value of assets £	3.11
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
	£
Trade accounts	£
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	3.11

Remarks: The costs of the liquidation will be paid by a third party.