

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 1 0 7 2 5 2 2 9

Company name in full Project Leopard TopCo Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Derek Neil

Surname Hyslop

3 Address of person delivering the notice

Building name/number Atria One

Street 144 Morrison Street

Post town Edinburgh

County/Region

Postcode E H 3 8 E X

Country United Kingdom

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:
- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

Derek Neil Hyslop

Authentication date

26

03

2024

**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

Lilia Gordon

Company name

Ernst & Young LLP

Address

No.1 Colmore Square

Post town

Birmingham

County/Region

Postcode

B

4

6

H

Q

Country

United Kingdom

DX

Telephone

+44 (0) 12 1535 2195

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: 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 10725229

Name of company Project Leopard TopCo Limited

Presented by Ernst & Young LLP, No.1 Colmore Square, Birmingham, B4 6HQ

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We Christian Jorg Franz Hefner Martin Gustav Oberholzer

Leaf A, Level 1, Tower 42 25 Old Leaf A, Level 1, Tower 42 25 Old

Broad Street Broad Street

London London

EC2N 1HQ EC2N 1HQ

Signed:  E-SIGN WITH KOFAX

Signed: _____

Samantha Louise Kirby

Leaf A, Level 1, Tower 42 25 Old

Broad Street

London

EC2N 1HQ

Signed: _____

(c) Insert a period of months not exceeding 12

being a majority of the directors of (b) Project Leopard 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) 18 March 2024, 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

this 19th day of March 2024

Before me,  _____

Howard Ross, Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND

Solicitor or Commissioner of Oaths

Section 89(3)

The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
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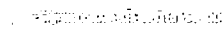

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Signed: _____ Signed: _____

Samantha Louise Kirby
Leaf A, Level 1, Tower 42 25 Old Broad Street
London
EC2N 1HQ

Signed:  

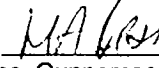
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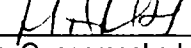
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Statement as at 18 March 2024 showing assets at estimated realisable values and liabilities expected to rank:

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:		
Intercompany receivable due from Snow Bidco Ltd		2,301
Estimated realisable value of assets \$		2,301
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 \$		2,301
Remarks: The costs of the liquidation will be paid by a third party.		