

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A07 *A836V40A* 11/04/2019 #102
COMPANIES HOUSE

1 Company details

Company number 1 0 7 7 7 3 1 7

Company name in full Falcon Bidco Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Patrick

Surname Ellward

3 Address of person delivering the notice

Building name/number Suite A, 7th Floor

Street City Gate East, Tollhouse Hill

Post town Nottingham

County/Region

Postcode N G 1 5 F S

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

[Handwritten signature]

X

Signature date

^d0 ^d8 ^m0 ^m4 ^y2 ^y0 ^y1 ^y9

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	Nick Robinson
Company name	RSM Restructuring Advisory LLP
Address	Suite A, 7th Floor City Gate East, Tollhouse Hill
Post town	Nottingham
County/Region	
Postcode	N G 1 5 F S
Country	
DX	
Telephone	+44 (0) 115 9644 450



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 & Liabilities**

Company No 10777317

Name of Company Falcon Bidco Limited

Presented by

DECLARATION OF SOLVENCY

We Paul Burton

and Geoffrey Love

and Hayden Robinson

being the majority of the directors of

Falcon Bidco Limited

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.

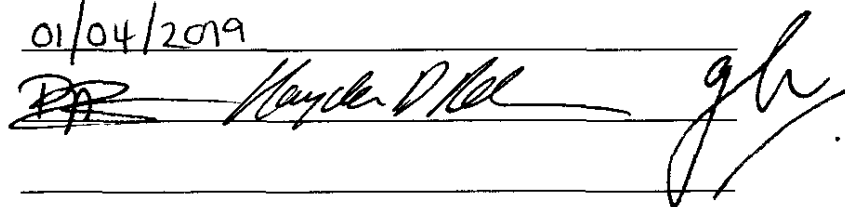
We append a statement of the company's assets and liabilities as at 1 April 2019 being the latest practicable date before the making of this declaration.

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

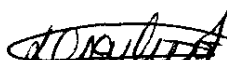
Declared at 20 WOLLATON STREET, NOTTINGHAM NG1 5FW

Date 01/04/2019

Signatures



Before Me

 LAUREN PHOEBE CROWHURST
Solicitor or Commissioner of Oaths 90 ACTONS SOLICITORS

Insolvency Act 1986

Falcon Bidco Limited
Estimated Statement of Assets & Liabilities as at 1 April 2019

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Debtor	1.00	1.00
Investment in Subsidiary	775.00	<u>775.00</u>
		776.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		776.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		776.00
Unsecured liabilities		
Intercompany creditor		<u>1.00</u>
		1.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>775.00</u></u>
Estimated costs and expenses of the winding up		0.00
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>775.00</u></u>
Remarks		