

# 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 1 1 0 1 1 2 3 6

Company name in full Yukon Midco 1 Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Simon James

Surname Bonney

### 3 Address of person delivering the notice

Building name/number 20 St Andrew Street

Street

Post town London

County/Region

Postcode E C 4 A 3 A G

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



X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
2

<sup>m</sup>  
1

<sup>m</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

**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 **Ellie Knapp**

Company name **Quantuma Advisory Limited**

Address **20 St Andrew Street**

**London**

Post town

County/Region

Postcode

**E C 4 A 3 A G**

Country

DX

Telephone **020 3856 6720**

**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                    11011236  
Name of Company        Yukon Midco 1 Limited  
Presented by               Directors

**DECLARATION OF SOLVENCY**


We, Gareth Newton and Derek Simpson both of 30 Fenchurch Street, London, EC3M 3BD being a majority of the directors of Yukon Midco 1 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 27 September 2023 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        London via video conference

Date                    27 September 2023

Signatures          
Derek Simpson  
Derek Simpson (Sep 27, 2023 11:54 GMT+1)

Before Me        *Gilbert Quarshie-Collison*  
Gilbert Quarshie-Collison (Sep 27, 2023 11:58 GMT+1)  
Solicitor or Commissioner of Oaths – Gilbert Quarshie-Collison, Accenture (UK) Limited, 30 Fenchurch Street, London, EC3M 3BD

Insolvency Act 1986

Yukon Midco 1 Limited

Estimated Statement of Assets & Liabilities as at 27 September 2023

	Book Value (£)	Estimated to Realise (£)
<b>ASSETS:</b>		
Investments		<u>1.00</u>
<b>LIABILITIES:</b>		
<i>Secured Creditors</i>		
None		<u>Nil</u>
		Nil
<i>Preferential Creditors</i>		
None		<u>Nil</u>
		Nil
<i>Unsecured Creditors</i>		
None		<u>Nil</u>
		Nil
<b>TOTAL SURPLUS / (DEFICIENCY)</b>		<u><b>1.00</b></u>
Estimated costs and expenses of the winding up (Note 1)		(0.00)
Estimated amount of interest accruing until payment of debts in full (Note 2)		(0.00)
Estimated surplus after paying debts in full together with interest at 8%		<u><b>1.00</b></u>

Notes:

- Estimated costs and expenses of the winding up have been calculated as follows and are likely to be paid outside of the Liquidation:  
  
 Fee to place the Company into Liquidation - £5,250.00 (plus VAT)  
  
 Disbursements:  
 Statutory Advertising - £299.40 (plus VAT)  
 Liquidators Bond - £135.00 (plus VAT)  
 Stationery and Postage costs of external provider - £30.00 (plus VAT)
- Creditors can claim 8% per annum statutory interest on debts owed to them as at the date of the Liquidation to the date that payment was received.