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 1 1 5 7 4 0 8	→ Filling in this form Please complete in typescript or in bold black capitals.		
Company name in full	Turner International Holdco Limited			
2	Name of person delivering the notice			
Full forename(s)	Adrian Peter			
Surname	Berry			
3	Address of person delivering the notice			
Building name/number	Teneo Financial Advisory Limited			
Street	The Colmore Building			
	20 Colmore Circus, Queensway			
Post town	Birmingham			
County/Region	West Midlands			
Postcode	B 4 6 A T			
Country	United Kingdom			
4	Capacity in which the person is acting in relation to the comp	any		
	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	
Signature date	$\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d \end{bmatrix}$ $\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.

Oliver Turvey				
Company name Teneo Financial Advisory Limited				
Address The Colmore Building				
20 Colmore Circus				
Queensway				
Post town Birmingham				
County/Region West Midlands				
Postcode B 4 6 A T				
Country United Kingdom				
DX				
Telephone +44 (0) 11 3396 0142				

✓ 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.

Turther 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 Pursuant to Section 89(3) of the Insolvency Act 1986 S.89(3)

For official use							
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Company Number

11157408

Name of Company

(a) Insert full name of company

(a) Turner International Holdco Limited

(b) Insert full name(s) and address(es) of director(s) We (b)

Adrian Jeffery, 6th Floor, 125 London Wall, London, EC2Y 5AS Ian Venter, 6th Floor, 125 London Wall, London, EC2Y 5AS attach a declaration of solvency embodying a statement of assets and liabilities

Date: 25/7/2023 Adrian Jeffery Date: 25/07/23

Ian Venter

Presenter's name, address Teneo Financial Advisory Limited, The and reference (if any) Colmore Building, 20 Colmore Circus, Queensway, Birmingham, B4 6AT

For Official Use				
Liquidation Section	Post Room			

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 11157408

Name of Company Turner International Holdco Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

(a) Insert full name(s) and We (a)

address(es) of director(s)

Adrian Jeffery, 6th Floor, 125 London Wall, London, EC2Y 5AS lan Venter, 6th Floor, 125 London Wall, London, EC2Y 5AS

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) Turner International Holdco 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 interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (e) 25 July 2023, being the latest practicable date before the making of this declaration.

(e) Insert date

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of

the Statutory Declarations Act 1835.

Ian Venter

Declared at 125 London Wall, London, EC2Y 5AS July 2023

day of

Before me.

on the

Solicitor or Commissioner of Oaths

Jeffery

Sara Helen Dodd Commissioner for Oaths



Statement as at 25 July 2023 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:	£
Current account at Lloyds Bank	122,992,586
Estimated realisable value of assets	122,992,586
Liabilities: Secured on specific assets, viz. Secured by floating charge(s)	
Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full	(37,800)
Unsecured creditors (amounts estimated to rank for payment):	
Preference shares and accrued interest	(71,328,178)
Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	51,626,608

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up

Nil

Estimated surplus after paying debts in full, after interest and costs

51,626,608