

LIQ01

Notice of statutory declaration of solvency



Companies House

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

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Company details

Company number 1 1 2 1 8 1 6 2

Company name in full Cortina Investco Limited

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

2

Name of person delivering the notice

Full forename(s) Matthew

Surname Coomber

3

Address of person delivering the notice

Building name/number 1

Street More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country

4

Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01
Notice of statutory declaration of Solvency


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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>d3d1</div><div>m0m5</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 **Lilia Gordon**

Company name **Ernst & Young LLP**

Address **No.1 Colmore Square**

Post town **Birmingham**

County/Region

Postcode **B 4 6 H Q**

Country

DX

Telephone **0121 535 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 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 11218162
Name of company
CORTINA INVESTCO LIMITED
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)
Michael John Adams
10 Bressenden Place
8th Floor
London
SW1E 5DH

Signed: 

(c) Insert a period of months not exceeding 12
being the sole director of (b) CORTINA INVESTCO LIMITED do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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) 1 April 2022, being the latest practicable date before the making of this declaration.

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

Declared at 10 Bressenden Place, 8th Floor, London, SW1E 5DH

this 26th day of May 2022

Before me, TOM WATKINS


Solicitor or Commissioner of Oaths

Linklaters LLP, One Silk Street, London, EC2Y 8HQ

Statement as at 1 April 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:	Nil
Estimated realisable value of assets £	Nil
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 £	Nil

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