

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 1 1 8 3 8 1 6 3

Company name in full SQI Investments Holdco Limited

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

2 Name of person delivering the notice

Full forename(s) Ryan Michael

Surname Davies

3 Address of person delivering the notice

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

Country

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

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

^d
2

^d
3

^m
1

^m
0

^y
2

^y
0

^y
2

^y
0

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	Ellis Brealey
Company name	Moore Kingston Smith & Partners LLP
Address	Devonshire House 60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020



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 11838163

Name of Company SQI Investments Holdco Limited

Presented by Ryan Davies of Moore Kingston Smith & Partners LLP

DECLARATION OF SOLVENCY

I Lord Ara Warkes Darzi , 60 Goswell Road, London, EC1M 7AD

being the sole director of

SQI Investments Holdco Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

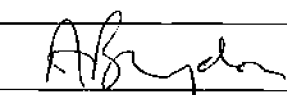
I append a statement of the company's assets and liabilities as at 24 September 2020 being the latest practicable date before the making of this declaration.

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 Onslow Crescent, London SW7

Date 24.09.2020

Signatures 

Before Me 
Solicitor or Commissioner of Oaths

ANDREW BRYDON

Insolvency Act 1986
 SQI Investments Holdco Limited
 Company Registered Number: 11838163
 Estimated Statement of Assets & Liabilities as at 24 September 2020

	Book Value £	Estimated to Realise £
ASSETS		
Amounts owed from related parties	2,837,533.00	2,837,533.00
Cash held on account by subsidiary	21,904,955.00	21,904,955.00
Shareholder loan	267,691.00	267,691.00
		25,010,179.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		25,010,179.00
2nd PREFERENTIAL CREDITORS:-		NIL
		25,010,179.00
DEBTS SECURED BY FLOATING CHARGES		NIL
		25,010,179.00
Unsecured liabilities		
Amounts owed to related parties	418,296.00	418,296.00
TOTAL SURPLUS/(DEFICIENCY)		24,591,883.00
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%		24,591,883.00
Remarks		