

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A14 *A82900SW* #59
29/03/2019
COMPANIES HOUSE

1 Company details

Company number 1 1 8 3 8 4 2 8

Company name in full AD 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

Joint Liquidator

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Attachments

I attach:

- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

^d

2

^d

7

^m

0

^m

3

^y

2

^y

0

^y

1

^y

9

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 11838428

Name of Company AD Holdco Limited

Presented by Ryan Davies and Ian Robert of Kingston Smith & Partners LLP

DECLARATION OF SOLVENCY

I Ara Darzi, Hunters Green, Nightgales Lane, Chalfont St. Giles, Buckinghamshire, HP8 4SR

being the sole director of

AD 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 6 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 19 March 2019 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 London

Date 19 March 2019

Signatures 

Before Me

Robyn Stevens, solicitor, Pinsent Masons LLP
Solicitor or Commissioner of Oaths

**Pinsent Masons
30 Crown Place
London
EC2A 4ES**

Insolvency Act 1986

AD Holdco Limited
Estimated Statement of Assets & Liabilities as at 19 March 2019

	Book Value	Estimated to Realise
	£	£
ASSETS		
Uncalled Share Capital	4.00	4.00
Investment in SQI Investments Limited	196.00	196.00
Investment Ara Darzi London Limited	155,447.00	155,447.00
Investment SQI Limited	100.00	100.00
Investment Ca Cha Two, Inc.	1,920,800.00	1,920,800.00
		<u>2,076,547.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		2,076,547.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		2,076,547.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>2,076,547.00</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>2,076,547.00</u>
Remarks		

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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 **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 / 020 7566 4021**



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