

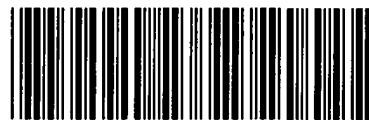
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A9WP715V

A10

22/01/2021

#389

COMPANIES HOUSE

1 Company details

Company number 1 2 1 6 7 3 5 8

Company name in full Achelous Re Limited

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

2 Name of person delivering the notice

Full forename(s) Jason Daniel

Surname Baker

3 Address of person delivering the notice

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

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

^d

1

^d

9

^m

0

^m

1

^y

2

^y

0

^y

2

^y

1

LIQ01

Notice of statutory declaration of solvency

**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	Lydia Gaftarnik
Company name	FRP Advisory Trading Limited
Address	2nd Floor
	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	
Telephone	020 3005 4000

**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 12167358

Name of Company Achelous Re Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Matthew Allen, for and on behalf of JTC Directors (UK) Limited, The Scalpel, 18th Floor, 52
Lime Street, London, EC3M 7AF

and Martin Cudlipp, 28 Esplanade, St Helier, Jersey, JE2 3QA

and Matthew Allen, for and on behalf of Castle Directors (UK) Limited, The Scalpel, 18th Floor, 52
Lime Street, London, EC3M 7AF

being the majority of the directors of

Achelous Re 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 14 January 2021 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 13 WATERMILL WAY, WESTON TUEVILLE, BUCKS 1
Date 14TH JANUARY 2021. HR22 SSC.

Signature

MATTHEW ALLEN

ON BEHALF OF CASTLE DIRECTORS (UK) LIMITED

Before Me,
using

Video technology

TIM BRITTAIN
Solicitor or Commissioner of Oaths

TIM BRITTAIN
ADAMS & REMERS LLP
COMMONWEALTH HOUSE
55-58 PALL MALL
LONDON SW1Y 5JH
SOLICITOR

Section 89(3)
The Insolvency Act 1986
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Date 14TH JANUARY 2021.

Signature

Matthew Allen MATTHEW ALLEN

ON BEHALF OF CASTLE DIRECTORS (UK) LIMITED

Before Me,
using

Video technology

[Signature]
Solicitor or Commissioner of Oaths

TIM BRITTAIN
ADAMS & REMERS LLP
COMMONWEALTH HOUSE
55-58 PALL MALL
LONDON SW1Y 5JH
SOLICITOR

Insolvency Act 1986
 Achelous Re Limited
 Company Registered Number: 12167358
 Estimated Statement of Assets & Liabilities as at 14 January 2021

	Book Value £	Estimated to Realise £
ASSETS		
Freehold Land & Property	9,920,000.00	9,920,000.00
VAT Refund	44,699.90	44,699.90
Cash at Bank	98,283.54	98,283.54
		<u>10,062,983.44</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>10,062,983.44</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>10,062,983.44</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>10,062,983.44</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u>10,062,983.44</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>10,062,983.44</u>

Remarks

This is the statement of the Company's
 assets and liabilities referred
 to in my statutory declaration
 of even date

[Signature]

14th January 2021

[Signature]

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

Company No 12167358

Name of Company Achelous Re Limited

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commencement of the winding up.

We append a statement of the company's assets and liabilities as at 14 January 2021 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 13 WATERMILL WAY, WESTON TURVILLE, BUCKS,
Date 14TH JANUARY 2021. H22 SSC.

Signature

Matthew Allen
ON BEHALF OF JTC DIRECTORS (UK) LIMITED

Before Me,
Using

Video technology

[Signature]
Solicitor or Commissioner of Oaths

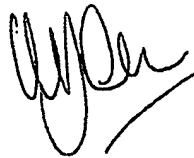
**TIM BRITTAIN
ADAMS & REMERS LLP
COMMONWEALTH HOUSE
55-58 PALL MALL
LONDON SW1Y 5JH
SOLICITOR**

Insolvency Act 1986
 Achelous Re Limited
 Company Registered Number: 12167358
 Estimated Statement of Assets & Liabilities as at 14 January 2021

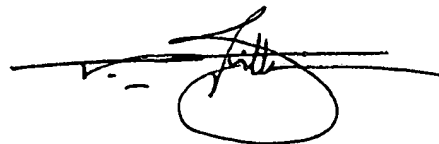
	Book Value £	Estimated to Realise £
ASSETS		
Freehold Land & Property	9,920,000.00	9,920,000.00
VAT Refund	44,699.90	44,699.90
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PREFERENTIAL CREDITORS:-		<u>NIL</u>
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2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		10,062,983.44
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		10,062,983.44
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>10,062,983.44</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>10,062,983.44</u>

Remarks

This is the statement of the Company's
 assets and liabilities referred
 to in my statutory declaration
 of even date



14th January 2021



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

Company No 12167358

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Presented by the directors

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and Martin Cudlipp, 28 Esplanade, St Helier, Jersey, JE2 3QA

and Matthew Allen, for and on behalf of Castle Directors (UK) Limited, The Scalpel, 18th Floor, 52 Lime Street, London, EC3M 7AF

being the majority of the directors of

Achelous Re 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 14 January 2021 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

28 Esplanade, St. Helier, Jersey

Date

14 January 2021

Signatures

[Handwritten signatures]

Before Me,
using Video
technology

[Signature]
Solicitor or Commissioner of Oaths

**TIM BRITTAIN
ADAMS & REMERS LLP
COMMONWEALTH HOUSE
55-58 PALL MALL
LONDON SW1Y 5JH
SOLICITOR**

Insolvency Act 1986
Achelous Re Limited
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Estimated surplus after paying debts in full together with interest at 8%		<u>10,062,983.44</u>
Remarks		

*This is the statement of the
Company's assets and liabilities
referred to in my statutory
declaration of even date*

Grud Up
14 January 2021.
[Signature]