In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





22/01/2021 **COMPANIES HOUSE**

1	Compa	ny d	etai	s			-					
Company number	1 2	1	6	7	3	5	8					→ Filling in this form Please complete in typescript or in
Company name in full	Achel	ous	Re	Limi	ited							bold black capitals.
2	Name o	of pe	rsor	ı del	liver	ing	the no	tice				
Full forename(s)	Jason	Dar	niel									
Surname	Baker			<u>-</u> .								
3	Addres	s of	pers	on c	deliv	erin	g the r	otice				
Building name/number	2nd F	loor					·					
Street	110 C	ann	on S	Stree	et							
Post town	Londo	n										
County/Region		_ 										
Postcode	E C	4	N		6	Е	U					
Country												
4	Capacit	ty in	whi	ch tl	he p	erso	n is ac	ting in r	relation	to the	compa	ny
	Joint l	_iqui	date	or								
											ı	

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	l attach:		
	Declaration of solvency.		
	Statement of assets and liabilities.		
6	Sign and date	I I	
Signature	Signature X	×	
Signature date	1 9 0 1 1 2 10 12 11		

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	EC4N6EU
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 Alten, for and on behalf of JTC Directors (UK) Limited, The Scolpel, 18th Floor, 52 Lime Street, London, EC3M 7AF

and Martin Cudlipp, 28 Esplanado, St Heliar, 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 data 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 WATERMLU WAY I WESTON TULVILLE, BUCKS I
Date 1474 JANUARY 2021. HR22 SSL.

SIGNATURES ON DEHALFOE GASTLE DIRECTUR (UK) LIMITED

Before Me

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using so

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

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

Company No 12167358

Namo of Company Achelous Re Limited

Presented by the directors

DECLARATION OF SOLVENCY

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

and Martin Cudlipp, 28 Esplanado, St Helier, Jersey, JE2 30A

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 WATERMLU WAY, WESTON TUEVILLE, BUCKS, H22 551. 14TH JANUALY 2021. Date MATTHON ALLOW.

Signatures

ON DEHALFLOF GOTLE DIRECTURY (UK) LIMITED

Before Mo. USINE

Solicator er-C

TIM BRITTAIN ADAMS & REMERS LLP COMMONWEATH HOUSE 55-58 PALL MALL LONDON SWIY 5JH SOLICHOR

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

	Book Value	Estimated to Reals	-
ASSETS			
Freehold Land & Property	9,920,000.00	9,920 0	
VAT Refund	44,089 99		99 90
Cash at Bank	98,283.54		83 54
		10,062,8	183 44
JABRUTTES			
PREFERENTIAL CREDITORS			NTL.
		10,062	963.44
and PREFERENTIAL CREDITORS			
			Ņ
		10,052	963 44
EBTS SECURED BY FLOATING CHARGES			
			NN
		10,062	,083.4
Insecured liabilities			
	-		N
OTAL SURPLUS/(DEFICIENCY)		10.05	2.683.4
ou pribries of the associates also betamts:			0.9
streated emount of interest accruing until payment	t of debts in full		0,
stimeted surplus after paying dabts in full together	m	10.04	2.983

This is the statement of the company's assets and hindrities rejerted to in my statutory declaration of even date

Remarks

14th January 2021

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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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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

1. 野医四百里

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	3 WATERMLU WAY, WESTON TURVILLE, BUCKS,	
Date	HTH JANUARTY 2021. HP22 SSO	_
Signatures	Willy marner Allen.	
	ON BEHALD OF JTC DIRECTORS (UK) LIMITED	
Before Me	21/4	
using '	Salidiar er Centinicziarier er Gains	

TIM BRITTAIN
ADAMS & REMERS LLP
COMMONWEATH HOUSE
55-58 PALL MALL
LONDON 3W1Y 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			
Freshold Land & Property	9,920,000.00		9,920,000.00
VAT Refund Cash at Bank	44,699.90		44,699.90 98,283.54
egal et paux	98,283.54	_	10,062,983.44
LIABILITIES			
PREFERENTIAL CREDITORS:-			NIL
		-	10,062,983.44
and PREFERENTIAL CREDITORS:			
		-	10,062,983.44
DEBTS SECURED BY FLOATING CHARGES			NIL
		•	10.062,983.44
Insecured liabilities	_		NIL
OTAL SURPLUS/(DEFICIENCY)			10,062,983.44
and any to accompany the standing tra			0.00
stimated costs and expenses of the winding up stimated emount of interest accruing until payme	ent of debts in fuil		0.0
stimated surplus after paying debts in full togethe	er with intersect at RV		10,062,983.4

mis vome statement of the company's assets and viabilities rejerred to in my statutory declaration of even date

14th January 2021

V - 1

Remarks

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.

28 Esplanale, St. Helier, Jersey

Declared at

Date

Signatures

Before Me,

Solicitor or Commissione of Oaths

TIM BRITTAIN
ADAMS & REMERS LLP
COMMONWEATH 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	0.000.000.00	0.000.000.00
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
		10,062,983.44
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		10,062.983.44
2nd PREFERENTIAL CREDITORS:-		
		NIL
		10,062,983.44
DEBTS SECURED BY FLOATING CHARGES		
DEBTG SECONED BY I ECATING CHANGES		NIL
		10,062,983.44
		,
Unsecured liabilities		
Onsecured nationales		NIL
TOTAL SURPLUS/(DEFICIENCY)		10,062,983.44
Estimated costs and superson of the winding up		0.00
Estimated costs and expenses of the winding up	t of doubte in full	0.00
Estimated amount of interest accrulng until paymen	t of depts in full	0.00
Estimated surplus after paying debts in full together	with interest at 8%	10,062,983,44
Remarks		

This is the statement of the Congan's assets and lais, likes referred to in my flatutory declaration of even date

14 January 2021.