

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 3 0 4 1 3 8 5

Company name in full MYS 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) Andreas

Surname Arakapiotis

3 Address of person delivering the notice

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

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
2

^m
1

^m
2

^y
2

^y
0

^y
2

^y
3

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 **Andreas Arakapiotis**

Company name **Kallis & Company**

Address **Mountview Court**

1148 High Road

Post town **Whetstone**

County/Region **London**

Postcode **N 2 0 0 R A**

Country

DX

Telephone **020 8446 6699**



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 13041385

Name of Company MYS Investco Limited

Presented by Kallis Insolvency Practitioners

DECLARATION OF SOLVENCY

We, Mr Maxime Gui Michel Der Megreditchian of 41 Bis Rue De Chazelles, 75017, Paris, France
and Mr ^{Patrick} Sven Maier-Zarges of Im Birket 5, 82166 Grafelfing, Germany

being the majority of the directors of

MYS Investco 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 30 November 2023 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

by zoom conference video call

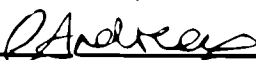
Date

30th November 2023

Signatures



Before Me



Solicitor or Commissioner of Oaths

Christella Andreou
Solicitor
Fahri LLP
Unit 3 Mountview Court
310 Friern Barnet Lane
N20 0LD
+44 (0) 20 3813 8454

**Section 89(3)
The Insolvency Act 1986
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Declaration of Solvency
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Company No 13041385

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Declared at

By Zoom conference ^{video} call

Date

30.11.2023

Signatures

[Handwritten signature: Maler-Zarges]

Before Me

[Handwritten signature: Christella Andreou]

Solicitor or Commissioner of Oaths

Christella Andreou
Solicitor
Fahri LLP
Unit 3 Mountview Court
310 Friern Barnet Lane
N20 0LD
+44 (0) 20 3813 8454

Insolvency Act 1986
MYS Investco Limited
Company Registered Number: 13041385
Estimated Statement of Assets & Liabilities as at 30 November 2023

	Book Value £	Estimated to Realise £
ASSETS		
Tax Refund	828.26	828.26
Cash at Bank	433,191.28	433,191.28
Trade Debtors	500.00	500.00
		<u>434,519.54</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		434,519.54
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		434,519.54
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		434,519.54
Unsecured liabilities		
Kallis & Co Fees		3,976.00
Monies owed to Mystudies Ltd		2,100.00
Victor Der Megreditchian Loan		50.00
HMRC (CT)		31,243.00
		<u>37,369.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>397,150.54</u></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><u>397,150.54</u></u>
 Remarks		