

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b> <b>Company details</b>	
Company number	1   3   0   4   1   3   8   5
Company name in full	MYS Investco Limited
<b>2</b> <b>Name of person delivering the notice</b>	
Full forename(s)	Andreas
Surname	Arakapiotis
<b>3</b> <b>Address of person delivering the notice</b>	
Building name/number	Mountview Court
Street	1148 High Road
Post town	Whetstone
County/Region	London
Postcode	N   2   0     0   R   A
Country	
<b>4</b> <b>Capacity in which the person is acting in relation to the company</b>	
	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

<sup>d</sup>  
2

<sup>d</sup>  
2

<sup>m</sup>  
1

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
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	
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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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 Megréditchian of 41 Bis Rue De Chazelles, 75017, Paris, France  
and Mr Sven <sup>Pratide</sup> Maier-Zarges of Im Birket 5, 82166 Grafelfing, Germany

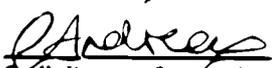
being the majority of the directors of

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 30<sup>th</sup> 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  
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 Megre<sup>d</sup>itchian of 41 Bis Rue De Chazelles, 75017, Paris, France  
and Mr Sven Maler-Zarges<sup>Patrick</sup> of Im Birket 5, 82166 Gräfelfing, 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.

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By zoom conference <sup>video</sup> call

Date

30.11.2023

Signatures

Maler-Zarges

Before Me

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