

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 O C 3 5 6 8 0 9

Company name in full ESO INVESTMENTS (PC) LLP

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) SEAN KENNETH

Surname CROSTON

3 Address of person delivering the notice

Building name/number 30

Street FINSBURY SQUARE

Post town LONDON

County/Region

Postcode E C 2 A 1 A G

Country ENGLAND

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 SA

X

Signature date

^d

0

^d

7

^m

1

^m

0

^y

2

^y

0

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2

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0

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 Colin Morris

Company name Grant Thornton UK LLP

Address 30 Finsbury Square

Post town London

County/Region

Postcode EC2A 0AG

Country England

DX

Telephone 020 7865 2760



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

Registered No: OC356809

Name of Company: ESO INVESTMENTS (PC) LLP

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We, Giles Brand for EPIC PRIVATE EQUITY LLP, of Audrey House, 16-20 Ely Place, London, United Kingdom, EC1N 6SN and Clive Spears for EPE SPECIAL OPPORTUNITIES LIMITED, of Liberation House, Castle Street, St Helier, Jersey, JE1 2LH

being all of the designated members of ESO INVESTMENTS (PC) LLP

do solemnly and sincerely declare that we have made a full inquiry into the affairs of this LLP, and that, having done so, we have formed the opinion that this LLP 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.

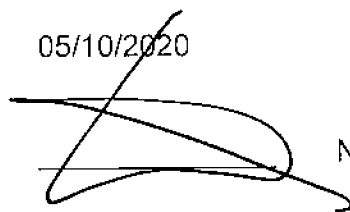
We append a statement of the LLP's assets and liabilities as at 05/10/2020 being the latest practicable date before the making of this declaration.

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 Audrey House, 16-20 Ely Place, London, EC1N 6SN

Date 05/10/2020

Signatures



Name Giles Brand Authorised signatory
for EPIC PRIVATE
EQUITY LLP

Name Clive Spears Authorised signatory
for EPE SPECIAL
OPPORTUNITIES LIMITED



Solicitor, Notary or Commissioner of Oaths

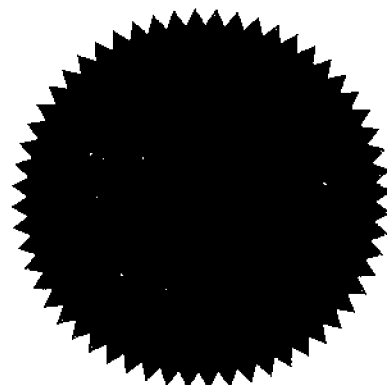
Name Owen Thomas Lowry - B.A., LL.B.

Notary Public

Firm 118 Pall Mall
London SW17 5EY England

Address _____

This document was signed in the presence of
Owen Thomas Lowry B.A., LL.B.
Notary Public
118 Pall Mall
London SW17 5EY England
Signed before
Owen Thomas Lowry
Date: 05 day of October 2020



Insolvency Act 1986
ESO INVESTMENTS (PC) LLP

Estimated Statement of Assets & Liabilities as at 05/10/2020

	Book Value	Estimated to Realise
	£	£
ASSETS		
Debtors – unpaid capital contributions	100	100
	100	100
LIABILITIES		
PREFERENTIAL CREDITORS	NIL	NIL
	NIL	NIL
DEBTS SECURED BY FLOATING CHARGES	NIL	NIL
	NIL	NIL
UNSECURED LIABILITIES	NIL	NIL
	NIL	NIL
TOTAL SURPLUS/(DEFICIENCY)	100	100
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8%	100	100

Remarks:

The costs of liquidation are being met by a third party.

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

Registered No: OC356809

Name of Company: ESO INVESTMENTS (PC) LLP

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We, Giles Brand for EPIC PRIVATE EQUITY LLP, of Audrey House, 16-20 Ely Place, London, United Kingdom, EC1N 6SN and Clive Spears for EPE SPECIAL OPPORTUNITIES LIMITED, of Liberation House, Castle Street, St Helier, Jersey, JE1 2LH

being all of the designated members of ESO INVESTMENTS (PC) LLP

do solemnly and sincerely declare that we have made a full inquiry into the affairs of this LLP, and that, having done so, we have formed the opinion that this LLP 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.

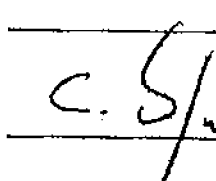
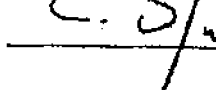
We append a statement of the LLP's assets and liabilities as at 5 October 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

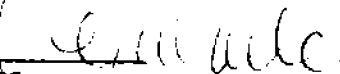
We confirm that this statutory declaration was made by video conference

Date 5 October 2020

Signatures

	<p>Name <u>Giles Brand</u></p>	<p>Authorised signatory for EPIC PRIVATE EQUITY LLP</p>
	<p>Name <u>Clive Spears</u></p>	<p>Authorised signatory for EPE SPECIAL OPPORTUNITIES LIMITED</p>

Before Me by video conference

GEMMA LOUISE WHALE 
Solicitor, Notary or Commissioner of Oaths

Name GEMMA LOUISE WHALE

Firm APPLEBY (JERSEY) LLP

Address 13-14 ESPLANADE, STHELIER, JERSEY JE1 1BD

Insolvency Act 1986
ESO INVESTMENTS (PC) LLP

Estimated Statement of Assets & Liabilities as at 5 October 2020

	Book Value	Estimated to Realise
	£	£
ASSETS		
Debtors – unpaid capital contributions	100	100
	<u>100</u>	<u>100</u>
LIABILITIES		
PREFERENTIAL CREDITORS	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGES	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
UNSECURED LIABILITIES	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)	<u>100</u>	<u>100</u>
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8%	<u>100</u>	<u>100</u>

Remarks:

The costs of liquidation are being met by a third party.