

# 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)

### 1 Company details

Company number O C 4 1 4 9 7 9

Company name in full Noalpina Capital LLP

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

### 2 Name of person delivering the notice

Full forename(s) Stephen

Surname Goderski

### 3 Address of person delivering the notice

Building name/number 15 Westferry Circus

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 4 H D

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:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	

6

Sign and date

Signature	Signature 									
Signature date	<table><tr><td><sup>d</sup> 1</td><td><sup>d</sup> 7</td><td><sup>m</sup> 0</td><td><sup>m</sup> 5</td><td><sup>y</sup> 2</td><td><sup>y</sup> 0</td><td><sup>y</sup> 2</td><td><sup>y</sup> 3</td></tr></table>	<sup>d</sup> 1	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3	
<sup>d</sup> 1	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 5	<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 **Daniel Cowie**

Company name **PKF GM**

Address **15 Westferry Circus**

**Canary Wharf**

Post town **London**

County/Region

Postcode **E 1 4 4 H D**

Country

DX

Telephone **020 7495 1100**



### 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 OC414979

Name of Company Noalpina Capital LLP

Presented by The Designated Members

**DECLARATION OF SOLVENCY**

We Stefan Kowski of PKF GM, 15 Westferry Circus, Canary Wharf, London E14 4HD

and Jean Martin Stoffel, a representative of Noalpina Capital Group S.A.R.L, 116, rue Jean l'Aveugle, L-1148 Luxembourg, Grand Duchy of Luxembourg

being all of the Designated Members of

Noalpina Capital LLP

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 10 May 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 a video conference held between the Designated Members of Noalpina Capital LLP and Mr David Arundel of Gunnercooke LLP, 10-12 East Parade, Leeds LS1 2BH

Date

10 May 2023

Signatures

[Signature]

Before Me

[Signature]

Solicitor or Commissioner of Oaths

D. J. ARUNDEL

Gunner Cooke LLP  
10-12 East Parade  
Leeds  
LS1 2BH

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

Company No OC414979

Name of Company Novalpina Capital LLP

Presented by The Designated Members

**DECLARATION OF SOLVENCY**

We Stefan Kowski of PKF GM, 15 Westferry Circus, Canary Wharf, London E14 4HD

and Jean Martin Stoffel, a representative of Novalpina Capital Group S.A.R.L, 16, rue Jean l' Aveugle, L-1148 Luxembourg, Grand Duchy of Luxembourg

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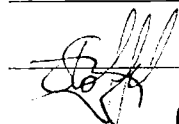
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at a video conference held between the Designated Members of Novalpina Capital LLP and Mr David Arundel of Gunnercooke LLP, 10-12 East Parade, Leeds LS1 2BH


Date

10-05-2023

Signatures



Before Me



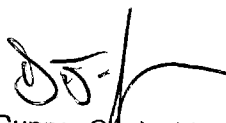
Solicitor or Commissioner of Oaths

D. J. Arundel

**Gunner Cooke LLP  
10-12 East Parade  
Leeds  
LS1 2BH**

Insolvency Act 1986  
 Novalpina Capital LLP  
 Company Registered Number: OC414979  
 Estimated Statement of Assets & Liabilities as at 10 May 2023

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	58,996.00	58,996.00
Receivables	275,916.00	275,916.00
		<u>334,912.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		NIL
		<u>334,912.00</u>
<b>2nd PREFERENTIAL CREDITORS:-</b>		NIL
		<u>334,912.00</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		NIL
		<u>334,912.00</u>
<b>Unsecured liabilities</b>		
Novalpina Capital Management Int LLP	8,400.00	
Provision - Legal Fees - DOS Swearing	2,000.00	
Provision - Fees to recover Receivables	<u>137,958.00</u>	
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>148,358.00</u>
		<u>186,554.00</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>186,554.00</u>
Remarks		

  
 Gunner Cooke LLP  
 10-12 East Parade  
 Leeds  
 LS1 2BH