

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A13 *A6JD93KG* 17/11/2017 #307
COMPANIES HOUSE

1 Company details

Company number 0 8 3 4 6 4 0 4

Company name in full Idalion Capital Services Limited

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

2 Name of person delivering the notice

Full forename(s) Francis Gavin

Surname Savage

3 Address of person delivering the notice

Building name/number 8a Carlton Crescent

Street Southampton

Post town SO15 2EZ

County/Region

Postcode

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:

- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X

R. G. Savage

X

Signature date

^d0

^d8

^m1

^m1

^y2

^y0

^y1

^y7

LIQ01

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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	Chris Tate
Company name	Begbies Traynor (Central) LLP
Address	8a Carlton Crescent
	Southampton
Post town	SO15 2EZ
County/Region	
Postcode	
Country	
DX	
Telephone	023 8021 9820



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 08346404

Name of Company Idalion Capital Services Limited

Presented by the director of Idalion Capital Services Ltd

DECLARATION OF SOLVENCY

I German Ricardo Molina Calvo of 1669 Blue Grass Boulevard, Deland, Florida, FL 32724, USA

being the sole director of

Idalion Capital Services Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 6 November 2017 being the latest practicable date before the making of this declaration.

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

Declared at

DELAND, FLORIDA, USA

Date

Nov 8th, 2017

Signatures

[Signature]

Before Me

[Signature] Notary Public
Solicitor or Commissioner of Oaths
Calib S. Rainey Valencia County



CALIB S. RAINEY
MY COMMISSION # GG087861
EXPIRES March 28, 2021

Insolvency Act 1986

Idalion Capital Services Limited
Estimated Statement Of Assets & Liabilities as at 6 November 2017

	Book Value £	Estimated to Realise £
ASSETS		
Idalion Capital (UK) LLP	933,002.00	130,172.45
Cash at Bank	3,518.80	<u>3,518.80</u>
		133,691.25
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		133,691.25
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		133,691.25
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>133,691.25</u>
Estimated costs and expenses of the winding up		4,500.00
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>129,191.25</u>
Remarks		