

# 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 0 9 1 2 0 5 2 2

Company name in full Colony Capital UK, Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

### 3 Address of person delivering the notice

Building name/number Teneo Financial Advisory Limited

Street 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator of Colony Capital UK, Ltd

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 1

d 0

m 1

m 0

y 2

y 0

y 2

y 2

**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 Louise Bennett

Company name Teneo Financial Advisory Limited

Address 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

DX

Telephone +44 (0) 20 8052 2374

**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 and Liabilities

Pursuant to Section 89(3) of the Insolvency Act 1986

# S.89(3)

For official use

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Company Number

09120522

Name of Company

(a) Insert full name of  
company

(a) Colony Capital UK, Ltd


(b) Insert full name(s) and  
address(es) of director(s)

We (b)

Haig George Bezian, Verde Building, 5th Floor, 10 Bressenden Place, London, England, SW1E 5DH


Robert Hero Haak, 6a, Route De Trèves, 2633 Senningerberg, Luxembourg

attach a declaration of solvency embodying a statement of assets and liabilities

  
Haig Bezian (Sep 29, 2022 15:40 GMT+1)

Date Sep 29, 2022

Haig George Bezian

  
Robert Hero Haak (Sep 29, 2022 17:37 GMT+2)

Date Sep 29, 2022

Robert Hero Haak

Presenter's name, address  
and reference (if any)

Teneo Financial Advisory Limited  
156 Great Charles Street  
Queensway  
Birmingham  
B3 3HN

For Official Use

Liquidation Section

Post Room

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Section 89(3)

The Insolvency Act 1986

## Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 09120522

Name of Company Colony Capital UK, Ltd

Presented by Teneo Financial Advisory Limited


### Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Haig George Bezian, Verde Building, 5th Floor, 10 Bressenden Place, London, England, SW1E 5DH  
Robert Hero Haak, 6a, Route De Trèves, 2633 Senningerberg, Luxembourg
- (b) Delete as applicable being (b) all of the directors of (c) Colony Capital UK, Ltd do solemnly and sincerely declare that we
- (c) Insert full name of company have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the
- (d) Insert a period of months not exceeding 12 opinion that this company will be able to pay its debts in full, together with interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.


We append a statement of the company's assets and liabilities as at (e) 28 September 2022, being the latest practicable date before the making of this declaration.

(e) Insert date

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835, and by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.

  
 Haig Bezian (Sep 29, 2022 15:40 GMT+1)

Haig George Bezian

  
 Robert Hero Haak (Sep 29, 2022 17:37 GMT+2)

Robert Hero Haak

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

29<sup>th</sup> September 2022  
on the \_\_\_\_\_ day of \_\_\_\_\_

Before me,

Digitally signed by Peter Edmund  
Adams  
Date: 2022-09-29 16:44:10+01:00

Peter Edmund Adams  
Commissioner of Oaths

Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR

Statement as at 28 September 2022 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
Assets:		£
Uncharged Assets		
Debtors		5,329,975
Cash at Bank		26,356
VAT Receivable		16,614
Estimated realisable value of assets		5,372,946
Liabilities:		£
Secured on specific assets, viz.		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment):		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full, before interest and costs		5,372,946

Remarks:

The Company's functional currency is ordinarily recorded in USD. For the purpose of the Declaration of Solvency, the amounts have been converted to GBP at an exchange rate of USD:1:GBP:0.947176.

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up - the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking

Nil

Estimated surplus after paying debts in full, after interest and costs

5,372,946

HB  
HB

$$\frac{RH}{RH}$$

*[Handwritten signature]*