

# 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 1 0 8 2 6 8 4 7

Company name in full Jester Bidco Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Georgina Marie

Surname Eason

### 3 Address of person delivering the notice

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

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

Joint Liquidator

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Notice of statutory declaration of Solvency

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

*[Handwritten Signature]*

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>  
1

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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 **Angus Gillies**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

**2 London Wall Place**

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



**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 10826847

Name of Company Jester Bidco Limited

Presented by MHA MacIntyre Hudson

**DECLARATION OF SOLVENCY**

We Patrick Puzzuoli of 5 Platt Ln, Rye, NY 10580, USA

and Edward Forman of 1126 E Laurelton PKY, Teaneck, NJ 07666-2763

being all of the directors of

Jester Bidco 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 10 December 2021 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

Date

10 DECEMBER, 2021

Signatures

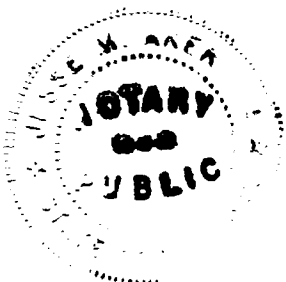
RRR

ULL

Before Me

Jesse M. Akerman

Solicitor or Commissioner of Oaths



JESSE M AKERMAN  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01AK6037415  
Qualified in New York County  
My Commission Expires 2/14/2022

Insolvency Act 1986  
Jester Bidco Limited  
Company Registered Number: 10826847  
Estimated Statement of Assets & Liabilities as at 10 December 2021

|                                                                           | Book Value<br>£ | Estimated to Realise<br>£ | £    |
|---------------------------------------------------------------------------|-----------------|---------------------------|------|
| <b>ASSETS</b>                                                             |                 |                           |      |
| Cash at Bank                                                              | NIL             |                           | NIL  |
|                                                                           |                 |                           | NIL  |
| <b>LIABILITIES</b>                                                        |                 |                           |      |
| <b>PREFERENTIAL CREDITORS:-</b>                                           |                 |                           |      |
|                                                                           |                 |                           | NIL  |
|                                                                           |                 |                           | NIL  |
| <b>2nd PREFERENTIAL CREDITORS:-</b>                                       |                 |                           |      |
|                                                                           |                 |                           | NIL  |
|                                                                           |                 |                           | NIL  |
| <b>DEBTS SECURED BY FLOATING CHARGES</b>                                  |                 |                           |      |
|                                                                           |                 |                           | NIL  |
|                                                                           |                 |                           | NIL  |
| <b>Unsecured liabilities</b>                                              |                 |                           |      |
|                                                                           |                 |                           | NIL  |
| <b>TOTAL SURPLUS/(DEFICIENCY)</b>                                         |                 |                           | NIL  |
|                                                                           |                 |                           | NIL  |
| 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% |                 |                           | 0.00 |
| <b>Remarks</b>                                                            |                 |                           |      |