In accordance with Section 89 of the Insolvency Act 1986.

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

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

Company number	1 0 8 9 1 8 2 1
Company name in full	Jester Midco Limited

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

5 Attachments

I attach:

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

6 Sign and date

Signature	Signature X X
Signature date	d2 d2 m1 m2 y2 y0 y2 y1

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: 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 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 10891821

Name of Company Jester Midco 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 Midco 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

Before Me Jesse M. Akerman

Solicitor or Commissioner of Oaths

NOTARY PUBLIC

JESSE M AKERMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01AK6037415
Qualified in New York County
My Commission Expires 3/14/2022

Insolvency Act 1986
Jester Midco Limited
Company Registered Number: 10891821
Estimated Statement of Assets & Liabilities as at 10 December 2021

	Book Value	Estimated to Realise	
	£	£	£
ASSETS			
Cash at Bank	NIL		NIL
			NIL
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			NIL
2nd PREFERENTIAL CREDITORS:-			
			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			NIL
Unsecured liabilities			
			NIL
TOTAL SURPLUS/(DEFICIENCY)			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

Remarks