In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

1	Company details	
Company number	0 7 8 1 3 2 0 9	→ Filling in this form Please complete in typescript or in
Company name in full	Isobel Intermediate HoldCo Limited	bold black capitals.
2	Name of person delivering the notice	
ull forename(s)	lan Harvey	
Surname	Dean	
3	Address of person delivering the notice	
Building name/number	1	
Street	New Street Square	
Post town	London	
County/Region		
Postcode	E C 4 A 3 H Q	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the compa	ny
	Joint Liquidator of Isobel Intermediate HoldCo Limited	

LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	 Declaration of solvency. 	
	☑ Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature	X
Signature date	d m1 m2 y2 y0 y1 y9	

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. La Reve Lamont Company name Deloitte LLP **New Street Square** Post town County/Region Postcode Q Ε С Country London DX +44 (0) 20 7303 5507 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.

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

☐ You have attached the required documents.

☐ You have signed the form.

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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 07813209

Name of Company Isobel Intermediate HoldCo Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and I (a) address(es) of director(s)

Mr Farhad Mawji Karim, 40, Berkeley Square, London, W1J 5AL

I append a statement of the company's assets and liabilities as at (d) 12

(b) Insert full name of company

(c) Insert a period of months not exceeding 12 being the sole director of (b) Isobel Intermediate HoldCo Limited do solemnly and sincerely declare that I have made a full inquiry 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 (c) 12 months from the commencement of the winding up.

(d) Insert date

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

Mr Farhad Mawji Karim

provisions of the Statutory Declarations Act 1835.

Declared at 40 Berteley Square, London, W13 SAL

on the

day of December 2019

Before me,

Solicitor or Commissioner of Oaths

Nil

100

Statement as at 12 Peccular

expected to rank

Estimated Costs of the Winding Up

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

VELECULAR		
November 2019 showing	assets at estimated	realisable values and liabilities

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest \mathcal{E})
Assets:	£
Investment in subsidiaries Loan to related party	6 100
Estimated realisable value of assets	106
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 (6) Contingent liabilities	(6)
Estimated surplus after paying debts in full, before interest and costs	100
Remarks:	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil