

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A18 \*A8FRAAJF\* 10/10/2019 #284  
COMPANIES HOUSE

**1** Company details

Company number 02484736  
Company name in full ATCO Power Generation Ltd.

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

**2** Name of person delivering the notice

Full forename(s) Malcolm  
Surname Cohen

**3** Address of person delivering the notice

Building name/number 55 Baker Street  
Street London

Post town W1U 7EU

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.

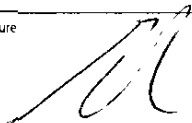
6

### Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>  
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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 **Malcolm Cohen**

Company name **BDO LLP**

Address **55 Baker Street**

**London**

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**



**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)**

Name of Company: ATCO Power Generation Ltd.

Company number: 02484736

**Statement of the Company's Assets and Liabilities**

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 25 September 2019 showing assets at estimated  
realisable values and liabilities expected to rank

| Assets and Liabilities  |  | Estimate to realise or to rank<br>for payment to nearest £ |
|---|--|--|
| <b>Assets:</b>  |  | £  |
| Subject to a fixed charge   |  |  |
| Subject to a floating charge  |  |  |
| <b>Uncharged assets:</b>  |  |  |
|   | Balance at Bank                            | 2,610,609  |
|   | Cash in Hand                               |  |
|   | Marketable Securities                      |  |
|   | Amount due from Group Companies            | 169  |
|   | Trade Debtors                              | 17,000   |
|   | Loans and Advances                         |  |
|   | Unpaid Calls                               |  |
|   | Stock in Trade                             |  |
|   | Work in Progress                           |  |
|   | Freehold Property                          |  |
|   | Leasehold Property                         |  |
|   | Plant and Machinery                        |  |
|   | Furniture, Fittings, Utensils etc          |  |
|   | VAT Refund                                 | 40,561   |
|   | Investments in Subsidiaries                |  |
|   | Other Property, viz: Shares in Third Party | 90   |
| The total value of all the assets available to preferential creditors |  |  |
| Estimated Realisable Value of Assets £                                |  | 2,668,429  |
| <b>Liabilities:</b>   |  | £  |
| Secured on specific assets, viz                                       |  |  |
| Secured by a Floating Charge(s)                                       |  |  |
| Estimated Cost of Winding up and other expenses                       |  | (50,000)   |
| Estimated interest accruing until payment of debts in full            |  |  |
| Unsecured creditors (amounts estimated to rank for payment)           |  | (1,861,688)  |
|   | £  | £  |
| Trade accounts  | 19,567                                     |  |
| Amounts due to Group Companies  | 10,963                                     |  |
| Accrued expenses  | 1,667,755                                  |  |
| Other liabilities   |  |  |
| Bank  | 163,403                                    |  |
| Estimated Surplus after paying Debts in full £                        |  | 756,741  |

Remarks:

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UP  
Jm

Section 89(2)(a)

The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Name of Company: ATCO Power Generation Ltd.

Company number: 02484736

Presented by: the directors of the Company

**Declaration of Solvency**

(a) insert names and  
addresses

We (a) Katherine-Jane Patrick of 4<sup>th</sup> Floor, East Building, 5302 Forand Street S.W.,  
Calgary, Alberta, Canada T3E 8B4 and

John William Ell of 4<sup>th</sup> Floor, East Building, 5302 Forand Street S.W., Calgary,  
Alberta, Canada T3E 8B4

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months  
not exceeding 12

being (b) the majority of the directors of (c) ATCO Power Generation Ltd. do  
solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months from the commencement of the winding up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 25  
September 2019, 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 Calgary, Alberta

This 25<sup>th</sup> day of September 2019

Before me, Jonathan McDonald

  
JONATHAN C. MCDONALD  
Barrister & Solicitor

Solicitor or Commissioner of Oaths