

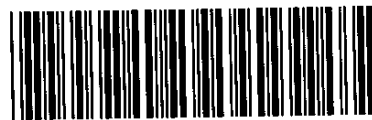
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A11 *A7JTSI8R* #188
30/11/2018
COMPANIES HOUSE

1 Company details

Company number 0 2 9 8 4 5 2 6

Company name in full Blackrock Emerging Europe Plc

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

2 Name of person delivering the notice

Full forename(s) Patrick Joseph

Surname Brazzill

3 Address of person delivering the notice

Building name/number 1

Street More London Place

Post town

County/Region London

Postcode S E 1 2 A F

Country United Kingdom

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

P. Brazzill

X

Signature date

^d2

^d6

^m1

^m1

^y2

^y0

^y1

^y8

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 **Alexandra Southern**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town

County/Region **London**

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **020 7197 9336**

**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 and Liabilities**

(a) Insert full name of company Company number 02984526
Name of company Blackrock Emerging Europe PLC
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es) I/We Rachel Beagles Neil England
12 Throgmorton Avenue 12 Throgmorton Avenue
London London
United Kingdom United Kingdom
EC2N 2DL EC2N 2DL

Mark Bridgeman
12 Throgmorton Avenue
London
United Kingdom
EC2N 2DL

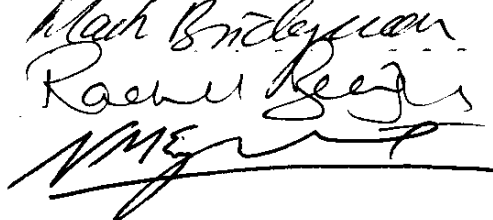
(c) Insert a period of months not exceeding 12 Being the majority of the directors of (b) Blackrock Emerging Europe PLC do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

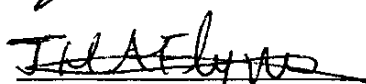
(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 16 October 2018, being the latest practicable date before the making of this declaration.

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 12 Throgmorton Avenue, London EC2N 2DL

this 1st day of November 2018



Before me, 
JESSICA ABRAHAMSON-FYNN Solicitor or Commissioner of Oaths

Statement as at 16 October 2018 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest US\$
Assets subject to fixed charge			\$
Assets subject to floating charge			
Uncharged assets:			
Securities at Value			149,965,396
Cash			6,722,668
Income receivable			743,479
Securities receivable balance			1,624,445
Tax reclaims			219,142
VAT reclaim			5,707
Estimated realisable value of assets £			159,280,837
Liabilities:			
Due to fixed charge holder			
Total assets available to preferential creditors			
Due to floating charge holder			
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full			
Unsecured creditors (amounts estimated to rank for payment)			
	\$	\$	
Accrued expenses	961,197		
Scheme and liquidation costs	517,852		
Preference shares	18,890		
Contingent liabilities			1,497,939
Estimated surplus after paying debts in full with interest at the official rate			\$ 157,782,898

Remarks: