In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 3 7 1 0 6 2 1	→ Filling in this form Please complete in typescript or in
Company name in full	General Cable Holdings (UK) Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Daniel	
Surname	Smith	
3	Address of person delivering the notice	
Building name/number	156	
Street	Great Charles Street	
Post town	Birmingham	
County/Region		
Postcode	B 3 3 H N	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	Joint Liquidator	
		04/47 Mauria y 4.0

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach:		
	DX Declaration of solvency.		
	□X Statement of assets and liabiliti		
	es.		
6	Sign and date		
Signature	X Signature X		
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		

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	Tia Elkington		
Company name	Teneo Financial Advisory Ltd		
Address	156 Great Charles Street		
	Queensway		
Post town	Birmingham		
County/Region			
Postcode	B 3 3 H N		
Country			
DX			
Telephone	+44 121 619 0120		

1

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.

t 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

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

	Statement of Assets and Liabilities			•	,
	Pursuant to Section 89(3) of the Insolvency	Act 1986			
				For official u	use
				i i	i
				<u> </u>	<u>L _ !</u>
			Comp	any Number	
			03	710621	
_	Name	of Company			
(a) Insert full name of company	(a) General Cable Holdings (UK)	Limited			
o) Insert full name(s) and address(es) of director(s)	We (b) Marcello Del Brenna, Prysmian Cables & S Joanne Salathiel, Prysmian Cables & Syste				
	attach a declaration of solvency embodying a s				
	Maint pl freece		15 Date	5 February	2022
		Marcello Del Brenna			
		Joanne Salathiel	Date		
		Joanne Salatinei			
_					_
Presenter's name, address	<u> </u>	For Official Use			
and reference (if any)) 156 Great Charles Street Queensway	Liquidation Section		Post Room	-
	Birmingham B3 3HN				
	DO OLIN				
		-			

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

				For official use
				<u>i i i i i i i i i i i i i i i i i i i </u>
				Company Number
			_	03710621
ſ		Name of Company		
(a) Insert full name of company	(a) General Cable Holdi	ngs (UK) Limited		
address(es) of director(s)	We (b) Marcello Del Brenna, Prysmia Joanne Salathiel, Prysmian C attach a declaration of solvency e	in Cables & Systems Limited, Ch ables & Systems Limited, Chicke mbodying a statement of assets :	nhall Lane, Ea	e, Eastleigh, SO50 6YU astleigh, SO50 6YU
		Marcello Del B	Date	
		JESOUAL Joanne Sal) Date	15 February 2022
_				
Presenter's name, address	Teneo Restructuring Limited		For Officia	al Use
and reference (if any)		Liquidation Se		Post Room

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 03710621

Name of Company General Cable Holdings (UK) Limited

Presented by Teneo Restructuring Limited

Declaration of Solvency

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

(b) Delete as applicable (c) Insert full name of company

Marcello Del Brenna, Prysmian Cables & Systems Limited, Chickenhall Lane, Eastleigh, SO50 6YU Joanne Salathiel, Prysmian Cables & Systems Limited, Chickenhall Lane, Eastleigh, SO50 6YU being (b) all of the directors of (c) General Cable Holdings (UK) Limited 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.

(d) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (e) 15 FEBRUARY 2022 being the latest practicable date before the making of this declaration.

(e) Insert date

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Marcello Del Brenna

Joanne Salathiel

Declared at NIN CHETEN, W

on the ISM day of FEBRUARY 2022

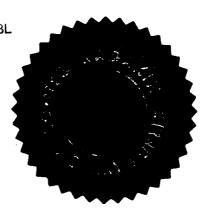
Before me, / Mull Mull

Louise Radakin Notary Public

Meadowlands, Bridge Lane

Shawford Winchester SO21 2BL

+44 7789 433849 notary@radakin.com Solicitor or Commissioner of Oaths.



The Insolvency Act 1986

MVL_F01 contd.

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 03710621

Name of Company General Cable Holdings (UK) Limited

Presented by Teneo Restructuring Limited

Declaration of Solvency

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

(b) Delete as applicable (c) Insert full name of company

Marcello Del Brenna, Prysmian Cables & Systems Limited, Chickenhall Lane, Eastleigh, SO50 6YU Joanne Salathiel, Prysmian Cables & Systems Limited, Chickenhall Lane, Eastleigh, SO50 6YU being (b) all of the directors of (c) General Cable Holdings (UK) Limited 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.

(d) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (e) being the latest practicable date before the making of this declaration.

ISIL February 2022

(e) Insert date

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Marcello Del Brenna Joanne Salathiel

Before me,



Solicitor or Commissioner of Oaths, and Nolay Vubic.

RICHARD DAVIES JONES **NOTARY PUBLIC**

Statement as at 15 FEGNUARY 2022 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£1
Estimated realisable value of assets	
Liabilities: Secured on specific assets, viz.	£NIL
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	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	
Remarks:	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up	Nil
Estimated surplus after paying debts in full, after interest and costs	