

LIQ001

Notice of statutory declaration of solvency



Companies House

FRIDAY



A6LSP980

A14

22/12/2017

#618

COMPANIES HOUSE

1	Company details	
Company number	04196325	→Filling in this form Please complete in typescript or in bold black capitals
Company name in full	Talos Securities Limited	
2	Name of person delivering the notice	
Full forename(s)	John David Thomas	
Surname	Milsom	
3	Address of person delivering the notice	
Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E14 5GL	
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

d

1

d

9

m

1

m

2

y

2

y

0

y






1

y

7

LIQ01

Notice of statutory declaration of solvency

 Presenter information	 Important information							
<p>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.</p>	<p>All information on this form will appear on the public record.</p>							
<p>Contact name Mana French</p>	<p> Where to send</p>							
<p>Company name KPMG LLP</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>							
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>							
<p>15 Canada Square</p>								
<p>Post town London</p>								
<p>County/Region</p>								
<p>Postcode</p>								
<table border="1"><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>G</td><td>L</td></tr></table>	E	1	4		5	G	L	
E	1	4		5	G	L		
<p>Country United Kingdom</p>								
<p>Dx 157460 Canary Wharf 5</p>								
<p>Telephone 020 7694 1757</p>								
<p> Checklist</p>	<p> Further information</p>							
<p>We may return forms completed incorrectly or with information missing.</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>							
<p>Please make sure you have remembered the following:</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>							
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>								
<p><input type="checkbox"/> You have attached the required documents</p>								
<p><input type="checkbox"/> You have signed the form.</p>								

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

Company number 04196325
Name of company Talos Securities Limited

Presented by John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Alex Buffet of 44 rue traversière, CS 80134, 92772 Boulogne-Billancourt Cedex
 and Jean Philippe Lavenir of 44 rue traversière, CS 80134, 92772 Boulogne-Billancourt Cedex

being **all the directors** of Talos Securities 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at **15 December 2017**, being the latest practicable date before the making of this declaration.

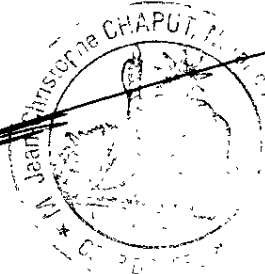
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration
Alex Buffet
Jean Philippe Lavenir

Declared at Paris - France
this 15 day of December 2017

Before me,
Maître Jean-Christophe Chaput

Solicitor or Commissioner of Oaths



Statement as at 15 December 2017 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	795,398
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	795,398
Liabilities		
	Secured on specific assets, viz	£
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	795,397
Estimated Surplus after paying Debts in full		£ 1

Remarks

The costs of liquidation will be met by another group company.