

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please



A72K2EEA

A20

26/03/2018

#237

COMPANIES HOUSE

Use

MONDAY

1 Company details

Company number 0 4 2 5 8 2 1 0
Company name in full Kingsway Private Equity Services Limited

Filing 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. Smyth

X

Signature date

d

22

m

03

y

20

y

18

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 04258210

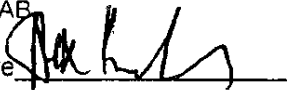
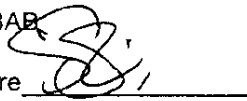
Name of company Kingsway Private Equity Services Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We James Alexander Kennedy Stephen Daryl Ozin
Paternoster House Paternoster House
65 St Paul's Churchyard 65 St Paul's Churchyard
London London
EC4M 8AB EC4M 8AB

Signature  Signature 

(c) Insert a period of months not exceeding 12

being all of the company's directors of (b) Kingsway Private Equity Services 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date


We append a statement of the company's assets and liabilities as at (d) 13 March 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 London, England

this 14 day of March 2018

Before me,



Solicitor or Commissioner of Oaths

Commissioner for Oaths, London, England
Andrew J. MacLellan



Statement as at 13 March 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 £
Assets subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		
Intercompany receivable		3
Estimated realisable value of assets £		3
Liabilities:		£
Due to fixed charge holder		
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)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate £		3

Remarks:

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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 **Pascale Murray**

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 7806 9278**



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