

Notice of statutory declaration of solvency



Companies House

TUESDAY



LD2 *L86X7DZE* 04/06/2019 #114
COMPANIES HOUSE

1	Company details										
Company number	0	4	8	3	4	1	9	1			→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	AB InBev (Safari)										
2	Name of person delivering the notice										
Full forename(s)	Nicholas James										
Surname	Timpson										
3	Address of person delivering the notice										
Building name/number	15 Canada Square										
Street	London										
Post town											
County/Region											
Postcode	E	1	4		5	G	L				
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

3 June 2019

Signature date

2

9

0

5

2

0

1

9

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 Laura Williamson</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>	
<p>E 1 4 5 G L</p>	
<p>Country United Kingdom</p>	<p> Further information</p>
<p>dx 157460 Canary Wharf 5</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>Telephone 0207 311 8208</p>	
<p> Checklist</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>We may return forms completed incorrectly or with information missing.</p>	
<p>Please make sure you have remembered the following:</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 04834191

Name of company AB InBev (Safari)

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Stephen John Turner of Bureau, 90 Fetter Lane, London EC4N 1EN
and Sibil Jiang of Bureau, 90 Fetter Lane, London EC4N 1EN

being a **majority of the directors** of AB InBev (Safari) 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 **17 April 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.

Signature(s) of person(s) making declaration

Stephen John Turner

Sibil Jiang



Declared at 90, FETTER LANE, LONDON EC4N 1EN
this 18th day of APRIL 2019
Before me,

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Jeremy B. Burgess)

Statement as at 17 April 2019 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	
	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	NIL
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	
Estimated Surplus after paying Debts in full		£ NIL

Remarks

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