

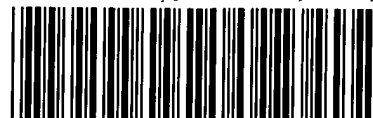
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



\*A9KLE2PN\*

A26

24/12/2020

#256

COMPANIES HOUSE

**1** Company details

Company number 0 5 1 7 5 2 1 6

Company name in full Gores Family Office EU Limited

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

**2** Name of person delivering the notice

Full forename(s) Chris

Surname Newell

**3** Address of person delivering the notice

Building name/number 2nd Floor

Street Arcadia House

Post town 15 Forlease Road

County/Region Maidenhead

Postcode S L 6 1 R X

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

<sup>d</sup>0 <sup>d</sup>9    <sup>m</sup>1 <sup>m</sup>2    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>0

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 **Chris Newell**

Company name **Quantuma Advisory Limited**

Address **The Old Town Hall**

**71 Christchurch Road**

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone **01202 970430**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Section 89(3)  
The Insolvency Act 1986 Members  
Voluntary Winding Up Declaration  
of Solvency Embodying a  
Statement of Assets & Liabilities**

Company No 05175216

Name of Company Gores Family Office EU Limited

Presented by Mark Ronald Stone **DECLARATION**

**OF SOLVENCY**

I Mark Ronald Stone of The Old Courtyard, 11 Lower Cookham Road, Maidenhead, SL6 8JN

being the sole director of

Gores Family Office EU Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.


I append a statement of the company's assets and liabilities as at 9 December 2020 being the latest practicable date before the making of this declaration.

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

Declared at Boulder, Colorado, USA

Date 10<sup>th</sup> December 2020

Signatures

  
\_\_\_\_\_  
see attached

Before Me

\_\_\_\_\_  
Notary Public

**CALIFORNIA JURAT WITH AFFIANT STATEMENT**

**GOVERNMENT CODE § 8202**

- ☒ See Attached Document (Notary to cross out lines 1-6 below)  
☐ See Statement Below (Lines 1-6 to be completed only by document signer[s], not Notary)

1 \_\_\_\_\_  
 2 \_\_\_\_\_  
 3 \_\_\_\_\_  
 4 \_\_\_\_\_  
 5 \_\_\_\_\_  
 6 \_\_\_\_\_

Signature of Document Signer No. 1      Signature of Document Signer No. 2 (if any)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

Subscribed and sworn to (or affirmed) before me

on this 11th day of December, 2000  
 by      Date      Month      Year

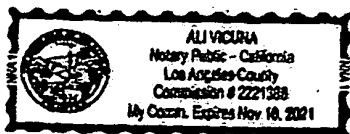
(1) Mark Stone

(and (2) \_\_\_\_\_),  
 Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature

Ali Vicuna  
 Signature of Notary Public



Place Notary Seal and/or Stamp Above

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

Company Registered Number: 05175216  
Estimated Statement of Assets & Liabilities as at 9 December 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	16,250.00	16,250.00
Debtor Contributions	3,016,423.00	<u>3,016,423.00</u>
		3,032,673.00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		3,032,673.00
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		3,032,673.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		3,032,673.00
<b>Unsecured liabilities</b>		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>3,032,673.00</u>
<b>Estimated costs and expenses of the winding up</b>		4,500.00
<b>Estimated amount of interest accruing until payment of debts in full</b>		0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u>3,028,173.00</u>
<b>Remarks</b>		