In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



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02/01/2018 COMPANIES HOUSE

#319

|                      |   | COMPANIES HOUSE  |
|----------------------|---|--|
| 1                    | Company details   |  |
| Company number       | 0 5 1 8 6 5 1 8   | → Filling in this form Please complete in typescript or in |
| Company name in full | Cicero Investments Limited                                  | bold black capitals.                                       |
| 2                    | Name of person delivering the notice                        |  |
| Full forename(s)     | Derek Neil  |  |
| Surname              | Hyslop  |  |
| 3                    | Address of person delivering the notice                     |  |
| Building name/number | Atria One   |  |
| Street               | 144 Morrison Street   | Anna Anna Anna Anna Anna Anna Anna Anna                    |
| Post town            | Edinburgh   |  |
| County/Region        |   |  |
| Postcode             | E H 3 8 E X   |  |
| Country              | United Kingdom  |  |
| 4                    | Capacity in which the person is acting in relation to the c | ompany   |
|                      | LIQUIDATOR  |  |
|                      |   |  |

|                | LIQ01                                       |
|----------------|---|
|                | Notice of statutory declaration of Solvency |
|                |   |
| 5              | Attachments                                 |
|                | l attach:                                   |
|                | ☑ Declaration of solvency.                  |
|                | ☐ Statement of assets and liabilities.      |
| 6              | Sign and date                               |
| Signature      | X Tealthan X                                |
| Signature date | d d m m y y y                               |
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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 Lilia Gordon  |
| Company name Ernst & Young LLP   |
|  |
| Address No.1 Colmore Square  |
|  |
|  |
| Post town Birmingham   |
| County/Region West Midlands  |
| Postcode B 4 6 H Q   |
| Country United Kingdom   |
| DX   |
| Telephone 0121 535 2195  |
| ✓ 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.  |

## 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

You have attached the required documents.

You have signed the form.

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

**COMPANIES HOUSE** 

Company number

05186518

(a) Insert full name of

company

Name of company

Cicero Investments Limited

Presented by

Ernst & Young LLP, No.1 Colmore Square,

Birmingham, B4 6HQ

### **Declaration of Solvency**

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

John Brooks Rainer St Albans House 57-59 Haymarket London SW1Y 4QX United Kingdom

being the sole director of (b) Cicero Investments Limited do solemnly and sincerely declare that I have made a full inquiry 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(c) Insert a period of months not exceeding 12

(d) Insert date

I append a statement of the company's assets and liabilities as at (d) 12 December 2017, being the latest practicable date before the making of this declaration.

Chron Cargus

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

One AMC Way, 11500 Ash Street, Lewood, Kansas, 66211,

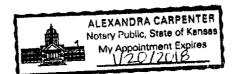
this

day of

December. 2

Before me,

Solicitor or Commissioner of Oaths



### Statement as at 12 December 2017 showing assets at estimated realisable values and liabilities expected to rank:

| Assets and liabilities  | Estimated to realise<br>or to rank for<br>payment to nearest £ |  |  |
|---|--|--|--|
| Assets:   | £  |  |  |
| Assets subject to fixed charge  |  |  |  |
| Assets subject to floating charge   |  |  |  |
| Interco receivables   | 2  |  |  |
|   |  |  |  |
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| Estimated realisable value of assets £  | 2  |  |  |
| Liabilities:  | £  |  |  |
| Due to fixed charge holder<br>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 £ 2                         |  |  |  |
| Remarks:  Authorized Surplus after paying debts in full with interest at the official rate  2               |  |  |  |
|   |  |  |  |