In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



VEDNESDAY



A17

03/01/2018 COMPANIES HOUSE #45

1	Company details			
Company number	0 5 7 4 5 7 9 2	→ Filling in this form Please complete in typescript or in		
Company name in full	Alie Street Investments 24 Limited	bold black capitals.		
2	Name of person delivering the notice	-		
Full forename(s)	Sean K Croston			
Surname				
3	Address of person delivering the notice			
Building name/number	30			
Street	Finsbury Square			
Post town	London			
County/Region				
Postcode	EC2P2YU			
Country				
4	Capacity in which the person is acting in relation to the compa	any		
	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			

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				
Company name Grant Thornton UK LLP				
Address 30 Finsbury Square				
Post town London				
County/Region				
Postcode EC2P2YU				
Country				
DX				
Telephone				
✓ 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				

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.

7 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

information held on the public Register.

☐ 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 & Liabilities

Company No 05745792

Name of Company Alie Street Investments 24 Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We Philip Wood, Charles Hand and Lydia Lee all c/o 2 King Edward Street, London, EC1A 1HQ

being all of the directors of

Alie Street Investments 24 Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 21 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.

Declared at

Date

Signatures

Before Me

2 king Edward Street, Landon ECIA IHG

21 Decamber 2017

Schacle

Solicitor, Notary or Commissioner of Oaths

A Commissioner for Oaths Bankside House, 107 Leadenhall Street London EC3A 4AF England (Sarah Karen Mackie)

Insolvency Act 1986

Alie Street Investments 24 Limited Estimated Statement of Assets & Liabilities as at 21 December 2017

	Book Value \$	Book Value £	Estimated to Realise	
			\$	£
ASSETS				
Inter-Company Debt (In Specie)	100	75	100	75
LIABILITES				NIL
PREFERENTIAL CREDITORS				0.00
DEBTS SECURED BY FLOATING CHARGES				NIL
Unsecured liabilities				0.00
TOTAL SURPLUS/(DEFICIENCY	100	75	100	75
Estimated costs and expenses of the winding up			· · · · · · · · · · · · · · · · · · ·	0.00
Estimated amount of interest accruing until payment of debts in full				0.00
Estimated surplus after paying debts in full together with interest at 8%	100	75	100	75

Remarks

The cost of liquidation are being met by a third party.
The company's accounts are expressed in US \$, for the purposes of the declaration of solvency an exchange rate of 0.75 has been used.