

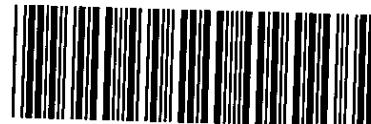
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A6BG6JHE

A31

25/07/2017

#53

COMPANIES HOUSE

Company details

Company number	0	5	8	2	4	4	3	3		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Tooley Capital Limited (formerly Infinis Capital Limited)									

Name of person delivering the notice

Full forename(s)	Paul Andrew	
Surname	Flint	

Address of person delivering the notice

Building name/number	KPMG LLP	
Street	8 Princes Parade	
Post town	Liverpool	
County/Region		
Postcode	L 3 1 Q H	
Country		

Capacity in which the person is acting in relation to the company

Joint Liquidator	
------------------	--

LIQ01

Notice of statutory declaration of solvency

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

Sign and date

Signature

Signature

x

x

Dane Air

Signature date

^d 1

^d 8

^m 0

^m 7

^y 2

^y 0

^y 1

^y 7

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 Carolyn Foden

Company name KPMG LLP

Address

8 Princes Parade

Post town Liverpool

County/Region

Postcode

L

3

1

Q

H

Country United Kingdom

DX

Telephone 0151 473 5132

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 05824433
Name of company Tooley Capital Limited (formerly Infinis Capital Limited)
Presented by Paul Andrew Flint and John David Thomas Milsom, KPMG LLP, 8 Princes
Parade, Liverpool, L3 1QH

Declaration of Solvency

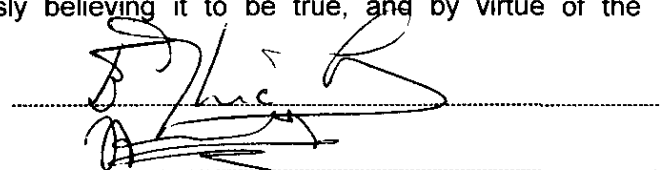
I/We Eric Philippe Marianne Machiels of First Floor, 500 Pavilion Drive, Northampton Business Park,
Northampton, NN4 7YJ
and Ishan Bharadwaj of First Floor, 500 Pavilion Drive, Northampton Business Park,
Northampton, NN4 7YJ

being a majority of the directors of Tooley Capital Limited (formerly Infinis Capital 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 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 **14 July 2017**, being the latest practicable date before the making of this declaration.

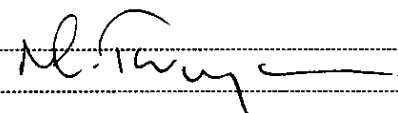
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration
Eric Philippe Marianne Machiels
Ishan Bharadwaj



Declared at 3 More London Riverside, London
this 14th day of July 2017

Before me,



~~Solicitor~~ of Commissioner of Oaths

Commissioner for Oaths, London, England
Nicholas A. Thompson



Statement as at 14 July 2017 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		2,705,006.27
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Group debtors	200.00	
	VAT Debtor	8,276.22	
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Investments in subsidiary undertakings	21,663.28	
	Investments in subsidiary undertakings	515,644.79	
	Other Property, viz		
	Estimated Realisable Value of Assets		3,250,790.56
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)			
	£	£	
Group creditors	2,113,154.31		
Group creditors	500,000.00		
Group creditors	12,815.00		
Other liabilities			
Tax Payable			
Contingent liabilities			(2,625,969.31)
Estimated Surplus after paying Debts in full			£ 624,821.25

Remarks

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