

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

06296678

	Name of company
Insert full name of Company	Cucina Holdings (UK) Limited

Insert full names and
Addresses

1

John Milsom
15 Canada Square, London E14 5GL

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date: 19 March 2017

Presenter's name, address
and reference (if any)

John Milsom
15 Canada Square Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room

WEDNESDAY



A62RM40W

A17

22/03/2017

#325

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 06296678

Name of company Cucina Holdings (UK) Limited

Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Michael David Ball of Enterprise House, Eureka Business Park, Ashford, Kent TN25 4AG
and Kennedy McMeikan of Enterprise House, Eureka Business Park, Ashford, Kent TN25 4AG

being **all the directors** of Cucina Holdings (UK) 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 **16 March 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

Michael David Ball
Kennedy McMeikan

Kennedy McMeikan

[Signature]

Declared at TOWER HOUSE, 10 SOUTHAMPTON STREET, LONDON
this 16th day of MARCH 2017

Before me,

REBECCA FLANAGAN, SOLICITOR OF THE SUPREME COURT

Solicitor or Commissioner of Oaths

Statement as at 16 March 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		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		1
	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		1
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		£	1

Remarks

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