

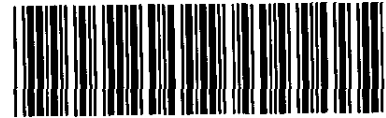
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A04 *A7I9MIBD* #184
08/11/2018
COMPANIES HOUSE

1

Company details

Company number 0 6 3 9 5 0 2 5

Company name in full Ingenious Entertainment VCT 2 Plc

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

2

Name of person delivering the notice

Full forename(s) Lloyd

Surname Hinton

3

Address of person delivering the notice

Building name/number 4th Floor, Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

Country

4

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

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

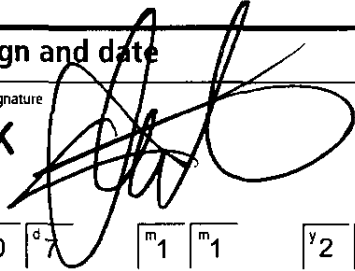
6

Sign and date

Signature

Signature

X



X

Signature date

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8

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 **Jerome Miranda**

Company name **Insolve Plus Ltd**

Address **Allan House**

10 John Princes Street

Post town **London**

County/Region

Postcode **W 1 G 0 A H**

Country

DX

Telephone **020 7495 2348**



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 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

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

Company No 06395025

Name of Company Ingenious Entertainment VCT 2 plc

Presented by Paul Fenn and Lionel Martin

DECLARATION OF SOLVENCY

We Paul Fenn of 15 Golden Square, London W1F 9JG

and Lionel Martin of 15 Golden Square, London W1F 9JG

being the majority of the directors of

Ingenious Entertainment VCT 2 plc

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 1 November 2018 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 15 Golden Square London W1F 9JG

Date 1/11/18

Signatures Paul Fenn

[Signature]

Before Me [Signature] (GIDEON REX)

Solicitor or Commissioner of Oaths

Insolvency Act 1986

Ingenious Entertainment VCT 2 plc
Estimated Statement of Assets & Liabilities as at 1 November 2018

	Book Value	Estimated to Realise
	£	£
ASSETS		
Qualifying Investments - G Shares	469,000.00	469,000.00
Qualifying Investments - H Shares	1,134,000.00	1,134,000.00
Debtors - G Shares	48,000.00	48,000.00
Non-Qualifying Investments - G Shares	3,000.00	3,000.00
Cash at Bank - G Shares	144,000.00	144,000.00
Cash at Bank - H Shares	379,000.00	379,000.00
		<u>2,177,000.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		2,177,000.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		2,177,000.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>2,177,000.00</u>
Estimated costs and expenses of the winding up		8,187.54
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%		<u>2,168,812.46</u>
Remarks		