

In accordance with
Section 89 of the
Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A12 *A88VØNWH* #57
02/07/2019
COMPANIES HOUSE

1 Company details

Company number 0 6 8 5 8 7 9 4

Company name in full Octopus CFE General Partner Limited

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

2 Name of person delivering the notice

Full forename(s) Phillip

Surname Sykes

3 Address of person delivering the notice

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

Country

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

Joint 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 *P. J. Syl* X

Signature date

d	0	d	1	m	0	m	7	y	2	y	0	y	1	y	9
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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	Phillip Sykes
Company name	RSM Restructuring Advisory LLP
Address	25 Farringdon Street
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	
DX	
Telephone	0203 201 8000



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 and Liabilities

Company Number 06858794
 Name of Company Octopus CFE General Partner Limited
 Presented by: The Company

Declaration of Solvency

I

Simon Andrew Rogerson
 6th Floor, 33 Holborn, London EC1N 2HT



Being the sole director of Octopus CFE General Partner Limited do solemnly and sincerely declare that I have made a full enquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 24 June 2019, being the latest practicable date before the making of this declaration.

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

This

25th

day of

JUNE

2019

Before me,



Solicitor or Commissioner of Oaths

JOSHUA MARCUS SWEET
 WITHERS LLP
 20 OLD BAZLEY
 EC4M 7AN

Company Number 06858794

Name of Company Octopus CFE General Partner Limited

Statement as at 24 June 2019 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge	Nil	Nil
Assets Subject to Fixed Charge	Nil	Nil
Assets Subject to Floating Charge	Nil	Nil
Assets not Subject to Charge		
Cash at Bank	52,116	52,116
Available to creditors		

Liabilities:

Secured by floating charge(s) Nil

Estimated cost of the winding-up and other expenses Nil

Estimated Interest accruing until payment of debts in full Nil

Creditors estimated to rank for payment) 30,750
(including any preferential claims) - Accruals

Estimated surplus after paying debts in full £ 21,366

Remarks:

The costs and expenses of the liquidation will be met by a third party