

# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



A09 \*A7G7ERBS\* 09/10/2018 #4  
COMPANIES HOUSE

### 1 Company details

Company number 07381134

Company name in full 3I DM Europe Limited

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

### 2 Name of person delivering the notice

Full forename(s) Gary Paul

Surname Shankland

### 3 Address of person delivering the notice

Building name/number 31st Floor

Street

Post town 40 Bank Street

County/Region London

Postcode E14 5NR

Country

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

JOINT LIQUIDATOR

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

X 

X

Signature date

<sup>d</sup>0 <sup>d</sup>5 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>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 **Gary Paul Shankland**

Company name **Begbies Traynor (London) LLP**

Address **31st Floor**

**40 Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7516 1500**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 Number: 07381134

Name of Company: 3I DM Europe Limited

Presented by: The directors of the Company

**DECLARATION OF SOLVENCY**

We Kevin Dunn, c/o 16 Palace Street, London, SW1E 5JD

and Jonathan Murphy, c/o 16 Palace Street, London, SW1E 5JD

being all of the directors of 3I DM Europe 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 26 September 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

BIRCHAM DYSON BELL LLP  
Solicitors  
50 BROADWAY  
WESTMINSTER SW1H 0BL

Date

27th September 2018

Signatures

K.J.D. J.C. Murphy

Before Me

[Signature] [Signature]

Solicitor or Commissioner of Oaths

Bernard Moore F.C.I.

Insolvency Act 1986

3I DM Europe Limited

Estimated Statement Of Assets & Liabilities as at 26 September 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Trade and other receivables	96,444,726.71	96,444,726.71
		<u>96,444,726.71</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		96,444,726.71
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		96,444,726.71
<b>Unsecured liabilities</b>		
		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>96,444,726.71</u>
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%		<u>96,444,726.71</u>

BIRCHAM DYSON BELL LLP  
Solicitors  
50 BROADWAY  
WESTMINSTER SW1H 0BL



27/9/18.