In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



THURSDAY



A25 19/12/2019 COMPANIES HOUSE

#248

1	Company details	·
Company number	0 7 8 1 1 4 0 6	→ Filling in this form Please complete in typescript or in
Company name in full	Isobel HoldCo Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	lan Harvey	
Surname	Dean	
3	Address of person delivering the notice	
Building name/number	1	
Street	New Street Square	-
Post town	London	
County/Region		
Postcode	E C 4 A 3 H Q	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the comp	any
	Joint Liquidator of Isobel HoldCo Limited	

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		-
	I attach:		
	 Declaration of solvency. 		
	Statement of assets and liabilities.		
6	Sign and date		<u> </u>
Signature	Signature	×	
Signature date	d m2 y2 y0 y1 y9		

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. La Reve Lamont Company name Deloitte LLP Address **New Street Square** Post town County/Region Postcode Н Q Ε С Country London DX +44 (0) 20 7303 5507 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.

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

☐ You have attached the required documents.

☐ You have signed the form.

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Section 89(3)

The Insolvency Act 1986

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

Company Number 07811406

Name of Company Isobel HoldCo Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)	I/We (a) Mr Farhad Mawji Karim, 40, Berkeley Square, Mr Simon Charles Lowe, 250 Bishopsgate, Lo Mr Keith Damian Pereira, 250 Bishopsgate, Lo	ndon, England, EC2M 4AA	
(b) Delete as applicable (c) Insert full name of company	sincerely declare that I/ we have made a full inquiry into the affairs of this company, and that, having done so, I/ we have formed the opinion that this company will be able to pay its debts in		
(d) Insert a period of months not exceeding 12			
(e) Insert date	I/We append a statement of the company's as 2019, being the latest practicable date before the		
	I/We make this solemn declaration, consciention provisions of the Statutory Declarations Act 183	ously believing it to be true, and by virtue of the 35.	
	Mr Farhad Mawji Karim	Mr Simon Charles Lowe	
	Mr Keith Damian Pereira		
Declared at _	40 Besteley Souve, London	W13 SAL	
on the _	12 day of December 28	74	

Before me,

Solicitor or Commissioner of Oaths

Alexader Sudhand

Statement as at 12 November 2019 showing assets at estimated realisable values and liabilities 50 expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Prepayment and other receivables	10,000
Estimated realisable value of assets	10,000
Secured on specific assets, viz. Secured by 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 Contingent liabilities	£
Estimated surplus after paying debts in full, before interest and costs	10,000
Remarks:	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up	Nil
Estimated surplus after paying debts in full, after interest and costs	10,000



Section 89(3)

The Insolvency Act 1986

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

Company Number 07811406

Name of Company Isobel HoldCo Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

₩e (a)

Mr Farhad Mawji Karim, 40, Berkeley Square, London, W1J 5AL

Mr Simon Charles Lowe, 250 Bishopsgate, London, England, EC2M 4AA

Mr Keith Damian Pereira, 250 Bishopsgate, London, England, EC2M 4AA

(b) Delete as applicable (c) Insert full name of company

being (b) all $\frac{1}{1}$ the majority of the directors of (c) Isobel HoldCo Limited do solemnly and sincerely declare that $\frac{1}{1}$ we have made a full inquiry into the affairs of this company, and that, having done so, $\frac{1}{1}$ 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months

HWe append a statement of the company's assets and liabilities as at (e) _ 2019, being the latest practicable date before the making of this declaration.

n December __ November

(e) Insert date

not exceeding 12

#We make this solemn declaration, conscientiously believing it to be true, and by virtue of the

Bishopsgrute, London EC2M 4AA, England

provisions of the Statutory Declarations Act 1835.

Mr Farhad Mawji Karim

Mr Simon Charles Lowe

Mr Keith Damian Pereira

Declared at

day of December 2019

Before me,

on the

Solicitor or Commissioner of Oaths

Commissioner for Oaths, London, England Jana Derska







Statement as at 12 November 2019 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
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