

# LIQ01

## Notice of statutory declaration of solvency



Companies House

MONDAY



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25/11/2019

#41

COMPANIES HOUSE

### 1 Company details

Company number 08818238

Company name in full Custodes Topco Limited

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

### 2 Name of person delivering the notice

Full forename(s) Daniel

Surname Smith

### 3 Address of person delivering the notice

Building name/number Deloitte LLP

Street 2 Hardman Street

Post town Manchester

County/Region

Postcode M33HF

Country United Kingdom

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

Joint Liquidator of Custodes Topco Limited

LIQ01

Notice of statutory declaration of Solvency

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### Attachments

I attach:

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

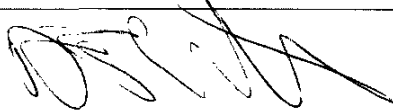
6

### Sign and date

Signature

Signature

X



X

Signature date

d 1 / m 9

m 1 / m 1

y 2 / y 0 / y 1 / y 9

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 **Andy Cottingham**

Company name **Deloitte LLP**

Address **1 City Square**

Post town **Leeds**

County/Region

Postcode **L S 1 2 A L**

Country **United Kingdom**

DX

Telephone **+44 (0) 113 292 1417**



**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 and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use

Company Number

08818238

Name of Company

(a) Insert full name of  
company(a) **Custodes Topco Limited**(b) Insert full name(s) and  
address(es) of director(s)

I/We (b)

Sean Scoggins, Anchorage Capital Europe Llp, 40 Portman Square, London, England, W1H  
6LT

Colin Leslie Stokes, 38 Wadhall Way, Knebworth, England, SG3 6DU

Paul Augustus Warren, River House, 1 Maidstone Road, Sidcup, England, DA14 5RH

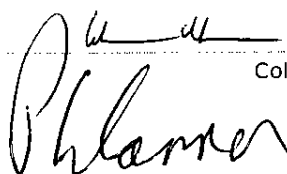
Nicholas John Yarrow, 27 Cobbetts Ride, Tring, England, HP23 4BZ

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



Sean Scoggins

Date 19 November 2019



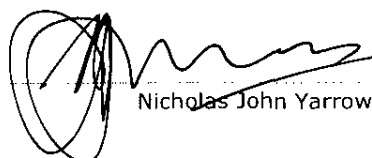
Colin Leslie Stokes

Date 19 November 2019



Paul Augustus Warren

Date 19 November 2019



Nicholas John Yarrow

Date 19 November 2019

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

2 Hardman Square, Manchester, M3 3HF

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COMPANIES HOUSE

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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 08818238

Name of Company Custodes Topco Limited

Presented by Deloitte LLP

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

I/We (a)

Sean Scoggins, Anchorage Capital Europe Llp, 40 Portman Square, London, England, W1H 6LT  
 Colin Leslie Stokes, 38 Wadnall Way, Knebworth, England, SG3 6DU  
 Paul Augustus Warren, River House, 1 Maidstone Road, Sidcup, England, DA14 5RH  
 Nicholas John Yarrow, 27 Cobbetts Ride, Tring, England, HP23 4BZ

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

being (b) all / the majority of the directors of (c) Custodes Topco Limited do solemnly and  
 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  
 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  
not exceeding 12

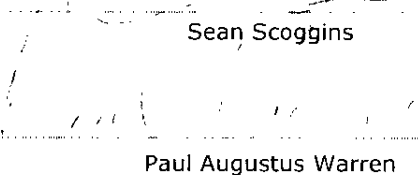
(e) Insert date

I/We append a statement of the company's assets and liabilities as at (e) 15 November 2019,  
 being the latest practicable date before the making of this declaration.

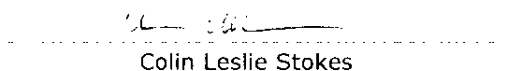
I/We make this solemn declaration, conscientiously believing it to be true, and by virtue of the  
 provisions of the Statutory Declarations Act 1835.



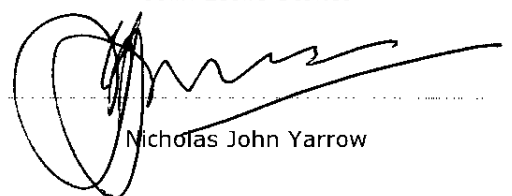
Sean Scoggins



Paul Augustus Warren



Colin Leslie Stokes



Nicholas John Yarrow

Declared at 15, Portman Square, London, W1H 6LT, England, UK  
 on the 15 day of November 2019

Before me, STUART NORMAN ALLAN


Solicitor or Commissioner of Oaths

**Statement as \_\_\_\_\_ showing assets at estimated realisable values and liabilities expected to rank**

[illegible]

Estimated Interest Payable on debts (assuming payment within 12 months)

0

### Estimated Costs of the Winding Up

**260,722**

Estimated surplus after paying debts in full, after interest and costs

25,141,283