

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0 9 0 0 5 9 2 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	TUNGSTEN PURCHASER (UK) LIMITED	

2 Name of person delivering the notice

Full forename(s)	Derek	
Surname	Hyslop	

3 Address of person delivering the notice

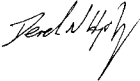
Building name/number	Atria One	
Street	144 Morrison Street	
Post town	Edinburgh	
County/Region		
Postcode	E H 3 8 E X	
Country		

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

Joint Liquidator	
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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	d 2 d 5 m 1 m 0 y 2 y 0 y 2 y 2	

LIQ01

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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 **Lilia Gordon**

Company name **Ernst & Young LLP**

Address **No.1 Colmore Square**

Post town **Birmingham**

County/Region

Postcode **B 4 6 H Q**

Country

DX

Telephone **+44 12 1535 2195**



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)

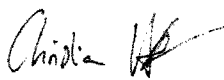
The Insolvency Act 1986

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

(a) Insert full name of company Company number 09005928
Name of company TUNGSTEN PURCHASER (UK) LIMITED
Presented by Ernst & Young LLP, No.1 Colmore Square, Birmingham, B4 6HQ

Declaration of Solvency

(b) Insert full name(s) and postal address(es) We Christian Jörg Franz Hefner Martin Gustav Oberholzer
Leaf A, Level 1, Tower 42 25 Old Leaf A, Level 1, Tower 42 25 Old
Broad Street Broad Street
London London
EC2N 1HQ EC2N 1HQ

Signed:  Signed: 

(c) Insert a period of months not exceeding 12 being a majority of the directors of (b) TUNGSTEN PURCHASER (UK) LIMITED do solemnly and sincerely declare that we have made a full inquiry 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 31 August 2022, 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 via Video Conference

this 13th day of October 2022

Before me, 

Howard Ross, Gunnercooke LLP, 1 Cornhill, London, EC 3V 3ND

Solicitor or ~~Commissioner of Oaths~~

Statement as at 31 August 2022 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Intercompany receivable due from Tungsten Network Finance Ltd	1
Estimated realisable value of assets £	1
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
Estimated surplus after paying debts in full with interest at the official rate £	1

Remarks: The costs of the liquidation will be paid by a third party.