

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 6 4 6 5 9 0

Company name in full AEX Gold Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Lee

Surname De'ath

3 Address of person delivering the notice

Building name/number Town Wall House

Street Balcerne Hill

Post town Colchester

County/Region Essex

Postcode C O 3 3 A D

Country

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

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

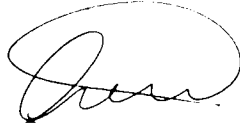
6

Sign and date

Signature

Signature

X



X

Signature date

^d

1

^d

9

^m

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^m

4

^y

2

^y

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2

^y

3

**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 **Lee De'ath**

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

Address **Town Wall House**

Balkerne Hill

Post town **Colchester**

County/Region **Essex**

Postcode **C O 3 3 A D**

Country

DX

Telephone **01206 217900**

**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 & Liabilities**

Company No 09646590

Name of Company AEX Gold Limited

Presented by Begbies Traynor (Central) LLP

DECLARATION OF SOLVENCY

We Joan Maria Plant
First Floor, 4 Cork Street, London, W1S 3LB
Georgia Margaret Quenby
First Floor, 4 Cork Street, London, W1S 3LB

being all of the directors of

AEX Gold 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 28 February 2023 being the latest practicable date before the making of this declaration.

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


Declared at 14, Old Station Yard, Morton, UK

Date 18 April 2023

Signatures Joan Maria Plant 

Georgia Margaret Quenby

Before Me

 Sarah Mower, Chartered Legal Executive
Barker Gotelee LLP
41 Barrack Square, Martlesham Heath, Ipswich, IP5 3RF
(By Microsoft Teams Video Call)

~~Solicitor or~~ Commissioner of Oaths

Insolvency Act 1986
AEX Gold Limited
Company Registered Number: 09646590
Estimated Statement of Assets & Liabilities as at 28 February 2023

	Book Value \$	Estimated to Realise \$
ASSETS		
Intercompany - FBC Holdings S.a.r.l	7,448,930.00	7,448,930.00
Intercompany - Black Angel	682.00	682.00
Cash at Bank	7,980.00	7,980.00
Other Debtors	6.00	6.00
		7,457,598.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		7,457,598.00
2nd PREFERENTIAL CREDITORS:-		
		NIL
		7,457,598.00
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		7,457,598.00
Unsecured liabilities		
Intercompany - FBC Mining BA Limited	17,359.00	
		17,359.00
TOTAL SURPLUS/(DEFICIENCY)		7,440,239.00
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%		
		7,440,239.00
Remarks		

**Section 89(3)
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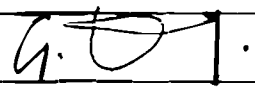
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Declared at St James, Barbados

Date 18 April 2023

Signatures Joan Maria Plant
Georgia Margaret Quenby 

Before Me 
Sarah Mower, Chartered Legal Executive
Barker Gotelee LLP
41 Barrack Square, Martlesham Heath, Ipswich, IP5 3RF
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