

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



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30/11/2019

#348

COMPANIES HOUSE

### 1 Company details

Company number 1 0 5 6 2 0 4 0

Company name in full Millex Investments Limited

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

### 2 Name of person delivering the notice

Full forename(s) Steven Philip

Surname Ross

### 3 Address of person delivering the notice

Building name/number 1 St James' Gate

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

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

*[Handwritten signature]*

*[Handwritten signature]*

X

Signature date

<sup>d</sup>

1

<sup>d</sup>

2

<sup>m</sup>

1

<sup>m</sup>

1

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

1

<sup>y</sup>

9

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 10562040

Name of Company Millex Investments Limited

Presented by The Directors

**DECLARATION OF SOLVENCY**

We Mark Vincent Rijkse, Nicholas Mark Ryman Richards, Timothy John Cooley and Steven Gary Simons

all of 2nd Floor, 10 Albemarle Street, London W1S 4HH

being the majority of the directors of

Millex Investments 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 12 November 2019 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

Charles Douglas Solicitors LLP

Date

12 November 2019

Signatures

(Tim Cooley) (N. Richards)  
(Mark Rijkse) (S. Simons)

Before Me

S. Baschmann (S. BASCHMANN)  
Solicitor or Commissioner of Oaths

Charles Douglas Solicitors LLP  
34 Old Burlington Street  
London W1S 3AT

Insolvency Act 1986  
Millex Investments Limited  
Estimated Statement of Assets & Liabilities as at 12 November 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at bank	10,499,974.18	10,499,974.18
Conditional deferred consideration	4,000,000.00	2,000,000.00
Unpaid share capital	44,550.00	44,550.00
		<u>12,544,524.18</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		12,544,524.18
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		12,544,524.18
<b>Unsecured liabilities</b>		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>12,544,524.18</u>
<b>Estimated costs and expenses of the winding up</b>		25,500.00
<b>Estimated amount of interest accruing until payment of debts in full</b>		0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u>12,519,024.18</u>
<b>Remarks</b>		
Costs are net of VAT		

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## 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 **Steven Philip Ross**Company name **RSM Restructuring Advisory LLP**Address **1 St James' Gate**Post town **Newcastle upon Tyne**

County/Region

Postcode **N E 1 4 A D**

Country

DX

Telephone **0191 255 7000****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)**