

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number O C 3 2 8 3 8 2

Company name in full York Capital Management Europe (UK) Advisors, LLP

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

### 3 Address of person delivering the notice

Building name/number BDO LLP

Street 55 Baker Street

London

Post town

County/Region

Postcode W 1 U 7 E U

Country

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

Joint Liquidator

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

<sup>d</sup>

1

<sup>d</sup>

4

<sup>m</sup>

1

<sup>m</sup>

2

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

2

**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 **Malcolm Cohen**

Company name **BDO LLP**

Address **5 Temple Square**

**Temple Street**

Post town **Liverpool**

County/Region

Postcode **L 2 5 R H**

Country

DX

Telephone **+44 (0)1512 374 500**

**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)**

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

Company Number: OC328382  
Name of Company: York Capital Management Europe (UK) Advisors, LLP  
Presented by: John Joseph Fosina and York Capital Management UK Advisors Limited

Declaration of Solvency

(a) Insert name and addresses

We (a)

Name	John Joseph Fosina
Address	c/o York Capital, 1330 Avenue of the Americas, 20 <sup>th</sup> Floor, New York, NY 10019, United States of America
Name	James G. Dinan representing York Capital Management UK Advisors Limited
Address	c/o York Capital, 1330 Avenue of the Americas, 20 <sup>th</sup> Floor, New York, NY 10019, United States of America

(b) Delete as applicable

(c) Insert name of company

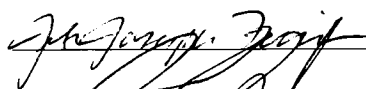
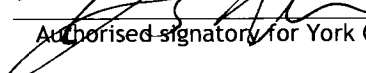
(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) all of the designated members / ~~the majority of the designated members / the sole designated member of~~ (c) York Capital Management Europe (UK) Advisors, LLP 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 interest at the official rate within a period of (d) 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 15 November 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 at	State of New York, County of New York
Date	December 1, 2022
Signature(s)	 John Joseph Fosina  James G. Dinan Authorised signatory for York Capital Management UK Advisors Limited

State of New York  
County of New York  
Subscribed to

Before me,

This 1st day of December 2022

Solicitor or Commissioner of Oaths

LOUIS H. CHAMPAGNE  
Notary Public, State of New York  
No. 01CH4056853  
Qualified in Suffolk County  
Certificate Filed in New York County  
Commission Expires Nov. 26, 2025

YORK CAPITAL MANAGEMENT EUROPE (UK) ADVISORS, LLP

Statement as at 15 November 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 £
<b>Assets:</b>		£
	Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
	Assets subject to a floating charge	Nil
	Uncharged assets	Nil
	Total value of all assets available to preferential creditors	Nil
<b>Liabilities:</b>		£
	Debts secured by floating charge(s)	Nil
	Unsecured creditors (amounts estimated to rank for payment)	Nil
	£ Nil	
		Nil
Estimated cost of liquidation and other expenses in the winding up		£ Nil
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		Nil

Remarks: Liquidation costs to be met by an associated company.