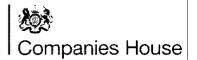
In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



WEDNESDAY



A7818BH 1 " A25 13/06/2018 COMPANIES HOUSE

#135

1	Company details			
Company number	O C 3 7 3 3 0 7	→ Filling in this form  Please complete in typescript or in		
Company name in full	Ecosphere Capital Partners LLP	bold black capitals.		
2	Name of person delivering the notice			
Full forename(s)	Richard			
Surname	Barker			
3	Address of person delivering the notice			
Building name/number	1			
Street	More London Place			
		_		
Post town				
County/Region	London			
Postcode	S E 1 2 A F			
Country	United Kingdom			
4	Capacity in which the person is acting in relation to the comp	oany 		
	JOINT LIQUIDATOR			

### LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	Declaration of solvency.	
	Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature X Mayorken	×
Signature date	d   d   m   m   y 2   y   y   y   8	

#### Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

**Declaration of Solvency** 

Embodying a Statement of

Assets and Liabilities

Partnership number

OC373307

(a) Insert full name of

company

Name of company

**Ecosphere Capital Partners LLP** 

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

#### **Declaration of Solvency**

(b) insert full name(s) and postal address(es)

**Ecosphere Capital Limited** 

3<sup>rd</sup> Floor

12 Gough Square

London EC4A 3DW

(c) Insert a period of

being the designated member of (b) Ecosphere Capital Partners LLP do solemnly and sincerely declare that I have made a full inquiry into the affairs of this partnership, and that, having done so, I have formed the opinion that this partnership 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.

months not exceeding 12

(d) Insert date

We append a statement of the Partnership's assets and liabilities as at (d) 6 June 2018, 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.

7 chalat Md NWA BLH Lorden

this

on behalf of Ecospher Copted tel

Before me,

Solicitor or Commissioner of Oaths

## Statement as at 6 June 2018 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: Intergroup debtor due from Ecosphere Capital Limited			5,741.86			
Estim	ated realisable va	lue of assets £	5,741.86			
Liabilities:						
Due to fixed charge holder  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 ra		l c				
Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	£ 1,825.89	£ 1,825.89	(1,825.89)			
Estimated surplus after paying debts in full wi	3,915.97					

Remarks:

#### LI001

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. Alana Lyttle Ernst & Young LLP Address Atria One 144 Morrison Street Post town Cauaty/Region Edinburgh Postcod E Н United Kingdom DX 0131 240 2598 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