

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



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A12

21/10/2023

#142

COMPANIES HOUSE

1 Company details

Company number O C 4 1 8 0 7 4

Company name in full Red Kite Capital Management LLP

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

2 Name of person delivering the notice

Full forename(s) Nicola Kate

Surname Clark

3 Address of person delivering the notice

Building name/number Ship Canal House

Street 98 King Street

Post town Manchester

County/Region

Postcode M 2 4 W 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

^d2 ^d0 ^m1 ^m0 ^y2 ^y0 ^y2 ^y3

LIQ01

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 **Nicola Clark**

Company name **Azets**

Address **Ship Canal House**

98 King Street

Post town **Manchester**

County/Region

Postcode

M 2 4 W U

Country

DX

Telephone **0161 245 1000**



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 OC418074

Name of Company Red Kite Capital Management LLP

Presented by Nicola Kate Clark and Simon Monks of Azets Holdings Limited

DECLARATION OF SOLVENCY

We Lord Michael Stahel Farmer of 2 Queen Anne's Gate Buildings, Dartmouth Street, London, England, SW1H 9BP

and Emma Ashton of 2 Queen Anne's Gate Buildings, Dartmouth Street, London, England, SW1H 9BP

Being all the Designated LLP Members of

Red Kite Capital Management LLP

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 9 October 2023 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 Virtually via Microsoft Teams

Date

17. 10. 2023.

Signatures

Michael Stahel

Harrison Jones

Before Me

[Signature]
Solicitor or Commissioner of Oaths

Freeths LLP
Floor 6
100 Barbirolli Square
Manchester
M2 3BD

**Section 89(3)
The Insolvency Act 1986
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Declared at Virtually via Microsoft Teams

Date 17th October 2023

Signatures Emma Ashton

HARRISON JONES

Before Me

Solicitor or Commissioner of Oaths

Freeths LLP
Floor 6
100 Barbirolli Square
Manchester
M2 3BD

Insolvency Act 1986
Red Kite Capital Management LLP
Company Registered Number: OC418074
Estimated Statement of Assets & Liabilities as at 9 October 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	3,774.11	3,774.11
		<u>3,774.11</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>3,774.11</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>3,774.11</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>3,774.11</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>3,774.11</u></u>
Estimated costs and expenses of the winding up		3,774.11
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%		<u><u>0.00</u></u>
Remarks		