

LIQ01

Notice of statutory declaration of solvency



Companies House



TUESDAY
TU

A21 *A7HMLNND* #136
30/10/2018
COMPANIES HOUSE

A08 *A7G7EQ7V* #208
09/10/2018
COMPANIES HOUSE

1 Company details

Company number 0 0 2 4 4 4 9 8

Company name in full 5N Plus UK Limited

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

2 Name of person delivering the notice

Full forename(s) Nick

Surname Edwards

3 Address of person delivering the notice

Building name/number The Pinnacle
Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

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

I am a licensed Insolvency Practitioner instructed by the members of the above-named company to place the company into solvent liquidation.

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5 Attachments

I attach:

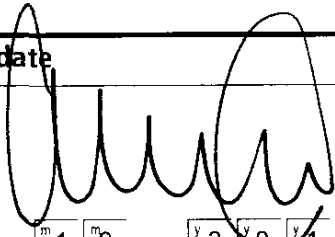
- Declaration of solvency.
- Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d 0 ^d 5 ^m 1 ^m 0 ^y 2 ^y 0 ^y 1 ^y 8

Section 89(3)

The Insolvency Act 1986

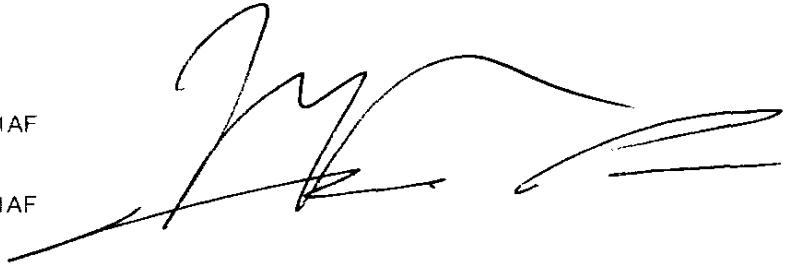
Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 00244498
Name of Company 5N Plus UK Limited
Presented by: The directors

Declaration of Solvency

Jean Mayer
5th Floor, 10 Finsbury Square, London EC2A 1AF

Richard Perron
5th Floor, 10 Finsbury Square, London EC2A 1AF



being all the of the directors of 5N Plus UK 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

append a statement of the company's assets and liabilities as at 18 September 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.

Declared at *MONTREAL, QUEBEC*
This *25th* day of *September 2018*
Before me.

Solicitor or Commissioner of Oaths



Company Number 00244498

Name of Company 5N Plus UK Limited

Statement as at 18 September 2018 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Intercompany debtor	229,603	229,603
Cash at bank	1,194,549	1,194,549
Available to preferential creditors	1,424,152	1,424,152

Liabilities:

Secured by floating charge(s)	0
Estimated cost of the winding-up and other expenses	(12,900)
Estimated Interest accruing until payment of debts in full	0
Creditors estimated to rank for payment) (including any preferential claims)	(100,755)
Estimated surplus after paying debts in full	£ 1,310,497

Remarks:

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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	Nick Edwards
Company name	RSM Restructuring Advisory LLP
Address	The Pinnacle 170 Midsummer Boulevard
Post town	Milton Keynes
County/Region	
Postcode	M K 9 1 B P
Country	
DX	
Telephone	01908 687800



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