In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 6 3 0 4 4 7 7	→ Filling in this form Please complete in typescript or in
Company name in full	Sierra Nevada UK Limited	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	55	
Street	Baker Street	
Post town	London	
County/Region		
Postcode	W 1 U 7 E U	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	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	
Signature date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{3} & \frac{1}{9} & $	

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.

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.

7 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) Rule 5.1

The Insolvency Act 1986

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

Liabilities

Company Number:

06304477

Name of Company:

Sierra Nevada UK Limited

Presented by:

Eren Ozmen and Fatih Ozmen

Declaration of Solvency

(a) Insert name and addresses

We (a)

Name	Eren Ozmen
Address	444 Salomon Circle, Sparks, Nevada, NV89434, United States of
	America
Name	Fatih Ozmen
Address	444 Salomon Circle, Sparks, Nevada, NV89434, United States of
	America
Name	
Address	
	THE TOTAL PARTY OF THE TOTAL PAR

(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 directors / the majority of the directors / the sole director of (c) Sierra Nevada UK Limited 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) 12 September 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

444 Salomon Circle Sparks, Nevada 89432

Date

Signature(s).

Eren Ozmen

<u>Fati</u>h Ozmen

Before me

Heather Imand

Solicitor or Commissioner of Oaths

State of Nevada

County of Washoe

Signed and sworn before me on the 12th day of September 2022, by Fatih Ozmen and Eren Ozmen



Signature of Notary

SIERRA NEVADA UK LIMITED

Statement as at 12 September 2022 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise of to rank for payment to nearest £
Assets:	£
Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
Assets subject to a floating charge	Nil
Uncharged assets: Cash at bank	36,130
Total value of all assets available to preferential creditors	Nit
Liabilities:	£
Debts secured by floating charge(s)	NIL
Unsecured creditors (amounts estimated to rank for payment)	(29,150)
Creditors amounts falling due within 1 year 29,150	
	6,979
Estimated cost of liquidation and other expenses in the winding up	£ See remarks
Estimated amount of interest accruing until payment of debts in full	Nil
Estimated surplus after paying debts in full together with interest at 8%	6,979

Remarks: Liquidation costs to be met by an associated company