

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A72P97QG

A17

28/03/2018

#78

COMPANIES HOUSE

1 Company details

Company number 00327836

Company name in full Barclays Nominees (Provincial) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number Deloitte LLP, Athene Place

Street 66 Shoe Lane

Post town London

County/Region

Postcode EC4A 3BQ

Country United Kingdom

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

Joint Liquidator of Barclays Nominees (Provincial) Limited

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

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

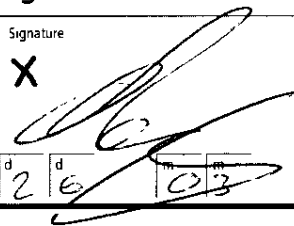
6

Sign and date

Signature

Signature

X



X

Signature date

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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 **Usman Hyder**

Company name **Deloitte LLP**

Address **Athene Place, 66 Shoe Lane**

Post town **London**

County/Region

Postcode

E	C	4	A		3	B	Q
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Country **United Kingdom**

DX

Telephone **+44 (0) 20 7303 4534**



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 and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use



Company Number

00327836

Name of Company

(a) Insert full name of
company(a) **Barclays Nominees (Provincial) Limited**(b) Insert full name(s) and
address(es) of director(s)

I (b)

Rupert Dickinson, 1 Churchill Place, London, E14 5HP

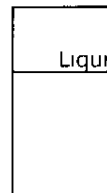
attach a declaration of solvency embodying a statement of assets and liabilities

Rupert Dickinson

Date 22 Mar 18

Presenter's name, address
and reference (if any)

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ



COMPLIANCE



Section 89(3)

The Insolvency Act 1986

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

Company Number 00327836

Name of Company Barclays Nominees (Provincial) Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and
address(es) of director(s)
(b) Delete as applicable
(c) Insert full name of company

I (a)

Rupert Dickinson, 1 Churchill Place, London, E14 5HP


being (b) the sole director of (c) Barclays Nominees (Provincial) Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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.

(d) Insert a period of months
not exceeding 12

(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 22 March 2018, being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.



Rupert Dickinson

Declared at TAY HOUSE, BATH STREET, GLASGOWon the 22ND day of MARCH 2018

Before me,



ROSS ALAN BYFORD
SOLICITOR AND NOTARY PUBLIC

120 BATHWELL STREET
GLASGOW
G2 7SL

Solicitor or Commissioner of Oaths

Statement as at 22 March 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:	£
Uncharged Assets	
Amount due from Barclays Bank PLC	100
Estimated realisable value of assets	100
Liabilities:	£
Secured on specific assets, viz.	
Secured by floating charge(s)	
Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade accounts	£ £
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	100

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nil

Estimated surplus after paying debts in full, after interest and costs

100