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 0 7 8 5 0 8 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Bradfield Brett Holdings Limited	
2	Name of person delivering the notice	
Full forename(s)	lan Harvey	
Surname	Dean	
3	Address of person delivering the notice	
Building name/number	Deloitte LLP	
Street	1 New Street Square	
Post town	London	
County/Region		
Postcode	E C 4 A 3 H Q	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the compar	ıy
	Joint Liquidator of Bradfield Brett Holdings Limited	
		04/17 Version 1 0

LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	I attach:	
	☑ Declaration of solvency.	
	Statement of assets and liabilities.	
6	Sign and date	
Signature	X X	
Signature date	$\begin{bmatrix} d & 1 & d & d \end{bmatrix}$ $\begin{bmatrix} d & d $	

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.

Sean Waring Mitchell		
Company name Deloitte LLP		
Address 1 New Street Square		
Post town London		
County/Region		
Postcode E C 4 A 3 H Q		
Country United Kingdom		
DX		
Telephone +44 (0) 20 7303 6688		

1

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

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

	Statement of Assets and Liabili	ties	
	Pursuant to Section 89(3) of the Ins	solvency Act 1986	
			For official use
			1 1 1
			<u> </u>
			Company Number
			00785084
	Nar	ne of Company	
(a) Insert full name of company	(a) Bradfield Brett Holdings	Limited	
(b) Insert full name(s) and address(es) of director(s)	We (b) Simon John Pereira, 1-3 Strand, London, Henry Adam Udow, 1-3 Strand, London, attach a declaration of solvency embody	WC2N 5JR	nd liabilities
	<i>∞</i> //		= 1/2/2420
·	the state of the s	Simon John Pereira	Date 7/12/2020
	O	Simon John Perena	
		Henry Adam Udow	Date
		·	
_		_	
Presenter's name, address	Deloitte LLP	For (Official Use
and reference (if any)	1 New Street Square	Liquidation Section	Post Room
•	London		
	EC4A 3HQ		
		· · · ·	

The Insolvency Act 1986

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

Company Number 00785084

Name of Company Bradfield Brett Holdings Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

We (a)

Simon John Pereira, 1-3 Strand, London, WC2N 5JR Henry Adam Udow, 1-3 Strand, London, WC2N 5JR

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) Bradfield Brett Holdings 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.

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 28 August 2020, 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.

Simon John Pereira Henry Adam Udow

Acknowledged before me by the within named Simon John Pereira by video appearance this 9th day of December 2020, he having solemnly averred the truth of the above statements.

MICHELLE SCOTT-BRYAN
A Commissioner for Oaths

Bankside House, 107 Leadenhall Street

London EC3A 4AF England

Statement as at 28 August 2020 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:			£
Jncharged Assets			
ntercompany receivable balance due from Relx (UK) Lim	ited		2
Estimated rea	alisable val	ue of assets	2
iabilities:			£
Secured	on specific	assets, viz.	
Secure	d by floatin	ng charge(s)	
Estimated cost of liquidation and oth			
interest accruing until p			
Unsecured creditors (amounts estimated		l I	
Trade accounts	£	£	
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Contingent numbers		1	
Estimated surplus after paying debts in full, be	fore intere	et and coete	2
Escillated sulpids after paying debts in full, be	ore milere	st and costs	
amanda.			
emarks:			
stimated Interest Payable on debts (assuming payment		mantha)	Nil

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	2

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

	Statement of Assets and Liabiliti	es	~ 2
	Pursuant to Section 89(3) of the Inso	lvency Act 1986	
			For official use
			1 1 1
			<u> </u>
			Company Number
			00785084
	Name	e of Company	
(a) Insert full name of			
company	(a) Bradfield Brett Holdings Li	mited	
	<u> </u>		
(b) Insert full name(s) and	We (b)		
address(es) of director(s)	Simon John Pereira, 1-3 Strand, London, WC2N 5JR		
	Henry Adam Udow, 1-3 Strand, London, W		. 1.15. 1.315.5
	attach a declaration of solvency embodying	g a statement or assets ar	nd liabilities
			Date
		Simon John Pereira	
na.	Henry Uldon	and the state of t	Date 9:12 2020
	\mathcal{C}	Henry Adam Udow	
_			
Presenter's name, address	Deloitte LLP 1 New Street Square	For C	Official Use Post Room
and reference (if any)	London	Liquidation Section	FUSE ROUTH
	EC4A 3HQ		

The Insolvency Act 1986

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

Company Number 00785084

Name of Company Bradfield Brett Holdings Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

We (a)

Simon John Pereira, 1-3 Strand, London, WC2N 5JR Henry Adam Udow, 1-3 Strand, London, WC2N 5JR

(b) Delete as applicable (c) Insert full name of company

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(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 28 August 2020, 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.

Simon John Pereira

Henry Colom Udow

Acknowledged before me by the within named Henry Adam Udow by video appearance this 9th day of December 2020, he having solemnly averred the truth of the above statements.

MICHELLE SCOTT-BRYAN

A Commissioner for Oath Bankside House, 107 Leadenha Street

London EC3A 4AF

England

Statement as at 28 August 2020 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	£
Intercompany receivable balance due from Relx (UK) Limited	2
Estimated realisable value of assets	2
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): $\underbrace{\pounds} \underbrace{\pounds} \underbrace{\pounds}$	
Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	2
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	2