In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





16/03/2018 COMPANIES HOUSE

1	Company details			
Company number	0 0 8 2 2 7 8 2	→ Filling in this form Please complete in typescript or in		
Company name in full	Barclays Nominees (K.W.S.) Limited	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	E C 4 A .3 B Q			
Country	United Kingdom			
4	Capacity in which the person is acting in relation to the compa	ny		
	Joint Liquidator of Barclays Nominees (K.W.S.) Limited			

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	l attach:		
	 Declaration of solvency. 		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature X	×	
Signature date	03 2518		

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				
Past town London				
County/Region				
Postcode E C 4 A 3 B Q				
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:				

information held on the public Register.

I 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

Company Number 00822782

Name of Company

Barclays Nominees (K.W.S.) Limited

Presented by Deloitte LLP

Declaration of Solvency

1	ر د '	Insert	full	name(s)	a١
(a)	ınseri	Tuil	name(s)	aı

and

Sheila Jessie Lammie, 1 Churchill Place, London, E14 5HP

address(es) of

s(es) or - an

director(s)

Derek Norman McCormick, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable

(c) Insert full name of

company

being (b) all / the majority of the directors of (c) Barclays Nominees (K.W.S.) 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

We append a statement of the company's assets and liabilities as at (e) 13 March 2018, being the latest practicable date before the making of this declaration.

(e) Insert date

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

Sheila Jessie Lammie

Derek Norman McCormick

Declared at 120 BOTHWELL STREET, GLASGOW, G2 751

on the 13TH day of MARCH 2018

Before me. ROSS ALAN BYFORD

SOLICITOR AND NOTARY PUBLIC

120 BUTHWELL STREET

GLASGOW GZ 75L Solicitor or Commissioner of Oaths

Statement as at 13 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 fellow group undertaking	£ 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

Confidential