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

Company details	
0 0 9 5 4 4 8 8	→ Filling in this form Please complete in typescript or in
Co-Operative Commercial Limited	bold black capitals.
Name of person delivering the notice	
lan Harvey	
Dean	
Address of person delivering the notice	
1	
New Street Square	
London	
EC4A3HQ	
United Kingdom	
Capacity in which the person is acting in relation to the compa	any
Joint Liquidator of Co-Operative Commercial Limited	
	Co-Operative Commercial Limited Name of person delivering the notice Ian Harvey Dean Address of person delivering the notice 1 New Street Square London E C 4 A 3 H Q United Kingdom Capacity in which the person is acting in relation to the compa

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	$\begin{bmatrix} d & 2 & d & 5 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 1 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 1 \end{bmatrix}$	

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	Geo	rge	Dick	ensc	n			
Company name	Delo	oitte	LLP					
Address 1								
New Stre	eet S	qua	re					
Post town Lo	ndo	n						
County/Region								
Postcode		E	С	4	Α	3	Н	Q
Country U	nitec	l Kin	gdor	n				
DX								
Telephone +4	4 (0)	20	7303	3 716	69			

✓ 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

MVL_F01

Section 89(3)

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 L	iabilities			
	Pursuant to Section 89(3) of the	ne Insolvency Act 1986	i		
				For official use	
				· -	-'
			Comp	oany Number	
			00	954488	
1		Name of Company		···	
(a) Insert full name of company	(a) Co-Operative Comme	rcial Limited			
(b) Insert full name(s) and address(es) of director(s)	We (b) Louise Britnell, 1 Balloon Stree Paul Nicholas Williams, 1 Balloo attach a declaration of solvency en	on Street, Manchester, Un	ited Kingdom, M6		
-		Louise Britnell	Date	25 th January	202
	Docusigne	Louise i	Britnell	5	
**	Paul W 42F65587A		Date	25 th January	202
-					
Presenter's name, address and reference (if any)	Deloitte LLP 1 New Street Square	Liquidation Se	For Official U		
and reference (ii any)	London EC4A 3HQ	Liquidadon Se	ection	Post Room	

MVL_F01 contd.

Section 89(3)

The Insolvency Act 1986

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

Company Number 00954488

Name of Company Co-Operative Commercial Limited

Presented by Deloitte LLP

Declaration of Solvency

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

We (a)

Louise Britnell, 1 Balloon Street, Manchester, United Kingdom, M60 4EP Paul Nicholas Williams, 1 Balloon Street, Manchester, United Kingdom, M60 4EP

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

being (b) all of the directors of (c) Co-Operative Commercial Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done

(d) Insert a period of months not exceeding 12 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.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 25 January 2021, 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.

aul Williams ouise Brituell Paul Nicholas Williams BIDLOWISE4Britnell

Acknowledged before me by the within named, Louise Britnell and Paul Nicholas Williams by video statements.

> A Commissioner for Oaths Bankside House, 107 Leadenhall Street London EC3A 4AF **England**

(Michelle Scott-Bryan)

MVL_F01 contd.

Statement as at 25 January 2021 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:	£
Amounts due from group undertakings	1
Estimated realisable value of assets	
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	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	1
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	NI:E
liquidation will be met by a fellow group undertaking	Niſ
Estimated surplus after paying debte in full after interest and seats	
Estimated surplus after paying debts in full, after interest and costs	1