

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 1 0 8 9 0 8 9

Company name in full Bateman's Cleaning Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Emma

Surname Cray

3 Address of person delivering the notice

Building name/number PricewaterhouseCoopers LLP

Street One Chamberlain Square

Post town

County/Region Birmingham

Postcode B 3 3 A X

Country UK

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

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Copy of declaration of solvency.
☐ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

EMMA CRAY

Authentication date

^d1

^d4

^m0

^m3

^y2

^y0

^y2

^y4

**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	Serena Herian
Company name	PricewaterhouseCoopers LLO
Address	One Chamberlain Square
Post town	Birmingham
County/Region	
Postcode	B 3 3 A X
Country	UK
DX	
Telephone	

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: **gov.uk/companieshouse**

Section 89, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(a) Name of Company

Batemans Cleaning Services Limited

Company Registered number

01089089

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)
(c) Insert name of company.
(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

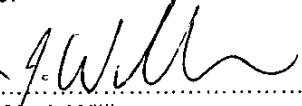
(b) We, Stephanie Alison Pound Jeremy Mark Williams and Katherine Woods of Level 12 The Shard, 32 London Bridge Street, London, England, SE1 9SG,

being all of the directors of (c) Batemans Cleaning Services Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 11/03/2024 (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.

Signed 
Stephanie Alison Pound

Signed 
Jeremy Mark Williams

Declared at Level 12 The Shard, 32
London Bridge Street, London, England,
SE1 9SG (f)

Declared at Level 12 The Shard, 32
London Bridge Street, London, England,
SE1 9SG (f)

(f) Insert address where the directors' meeting is held.

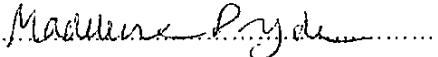
on (g) 11TH MARCH 2024

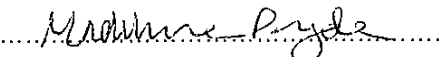
on (g) 11TH MARCH 2024

(g) Insert date of declaration.

before me (h)

before me (h)





Name MADELINE PRYDE


Name MADELINE PRYDE

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

Address: Mayer Brown International LLP, 201 Bishopsgate, London

Qualification: SOLICITOR

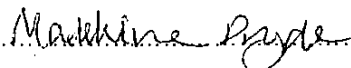
Qualification: SOLICITOR

Signed: 
Katherine Woods

Declared at Level 12 The Shard, 32 London Bridge Street, London, England, SE1
9SG (f)

on (g) 11TH MARCH 2024

before me (h)



Name MADELEINE PRYDE

Address: Mayr Baum International LLP

201 Bishopsgate, London

Qualification: SOLICITOR

Statement of assets and liabilities of

(a) Insert registered name and number of company.

(a) Name of Company

Batemans Cleaning Services Limited

Company Registered number

01089089

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016)

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 11/03/2024 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets: Assets subject to a fixed charge (d): Assets subject to a floating charge (d): Assets not subject to a charge (d): <div style="text-align: right;">Fixed assets (inc property) Investments in subsidiary Cash at bank Intercompany debtors Other debtors Any other assets</div>	£168
Estimated realisable value of assets: Total value of all assets available to preferential creditors: 	£168
Secured liabilities: Liabilities secured on specific assets Liabilities secured by a floating charge	

(e) Insert summary. (Rule 5.1{2}(e), IR 2016.)

Summary of unsecured liabilities (e): Unsecured liabilities (expected to rank for payment): <div style="text-align: right;">Intercompany Trade Other</div>	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£168