

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A22 *A89XF350* 18/07/2019 #376
COMPANIES HOUSE

1 Company details

Company number 0 1 4 8 8 1 0 8

Company name in full BNP Paribas UK Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sean

Surname Croston

3 Address of person delivering the notice

Building name/number 30

Street Finsbury Square

Post town

County/Region London

Postcode E C 2 P 2 Y U

Country

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

Liquidator

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 *SGA*

X

Signature date

^d 1 ^d 6

^m 0 ^m 7

^y 2 ^y 0 ^y 1 ^y 9

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 **CSG Team**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

Post town

County/Region **London**

Postcode **E C 2 P 2 Y U**

Country

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 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 & Liabilities

Company No: 01488108

Name of Company: BNP Paribas UK Limited

Presented by: Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG

DECLARATION OF SOLVENCY

We, Christopher Mark Penney and Donald Paul Reynolds, both of 10 Harewood Avenue,
London, NW1 6AA,

being all the directors of

BNP Paribas UK Limited,

do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement
of the winding up.

We append a statement of the company's assets and liabilities as at 12 July 2019, 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.

Declared at: 10 Harewood Avenue, London, NW1 6AA

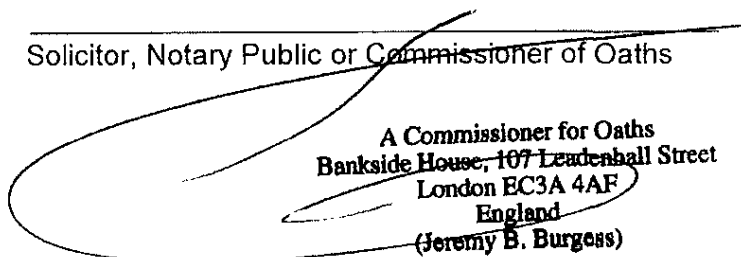
Date: 12 July 2019

Signatures



Before Me

Solicitor, Notary Public or Commissioner of Oaths


A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Jeremy B. Burgess)

Insolvency Act 1986

BNP Paribas UK Limited
Estimated Statement of Assets & Liabilities as at 12 July 2019

	Book Value £	Estimated to Realise £
ASSETS		
Total assets	7,025,000	7,025,000
		7,025,000
LIABILITIES		
PREFERENTIAL CREDITORS:-		Nil
DEBTS SECURED BY FLOATING CHARGES		Nil
Unsecured liabilities		Nil
TOTAL SURPLUS/(DEFICIENCY)		7,025,000
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8%		7,025,000
Remarks		
The costs and expenses of the liquidation are being met by a third party		