

# LIQ01

## Notice of statutory declaration of solvency



Companies House

MONDAY



A28 \*A7KYUD8Z\*  
17/12/2018 #43  
COMPANIES HOUSE

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use

### 1 Company details

Company number 0 1 8 2 2 9 6 6

Company name in full Northern Investors Company Plc

→ Filling in this form

Please complete in typescript or in  
bold black capitals

### 2 Name of person delivering the notice

Full forename(s) Patrick Joseph

Surname Brazzill

### 3 Address of person delivering the notice

Building name/number 1

Street More London Place

Post town

County/Region London

Postcode S E 1 2 A F

Country United Kingdom

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

JOINT LIQUIDATOR

LIQ01

Notice of statutory declaration of Solvency

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### Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

### Sign and date

Signature

Signature

X

P. Braggall

X

Signature date

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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 **Marion Ryan**Company name **Ernst & Young LLP**Address **1****More London Place**

Post town

County/Region **London**Postcode **S E 1 2 A F**Country **United Kingdom**

DX

Telephone **020 7951 5899****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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

(a) Insert full name of company

Company number 01822966

Name of company Northern Investors Company Plc

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We John Barnsley  
Time Central  
32 Gallowgate  
Newcastle Upon Tyne  
NE1 4SN

Signed:

Philip Marsden  
Time Central  
32 Gallowgate  
Newcastle Upon Tyne  
NE1 4SN

Signed:

Nigel Guy  
Time Central  
32 Gallowgate  
Newcastle Upon Tyne  
NE1 4SN

Signed:

(c) Insert a period of months not exceeding 12

(d) Insert date

being all of the directors of (b) Northern Investors Company Plc 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

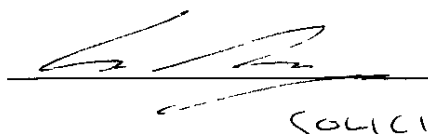
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 30 November 2018 being the latest practicable date before the making of this declaration.

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 The Broadgate Tower, 20 Primrose Street,  
London EC2A 2ES

this 11 day of December 20 18

Before me,

 (IAN NEWMAN)  
SOLICITOR

**Statement as at 30 November 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 £
<b>Assets subject to fixed charge</b>			£
<b>Assets subject to floating charge</b>			
<b>Uncharged assets:</b>			
Investments			3,663,300
Cash at Bank			3,117,500
Accruals			300
Estimated realisable value of assets £			6,781,100
<b>Liabilities:</b>			£
Due to fixed charge holder			
Total assets available to preferential creditors			
Due to floating charge holder			
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	(83,400)		
Other liabilities	(1,253,000)		(1,336,400)
Contingent liabilities			
Estimated surplus after paying debts in full with interest at the official rate			£ 5,444,700