

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1	Company details	
Company number	01880458	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Holiday Inns (England) Limited	


2	Name of person delivering the notice	
Full forename(s)	Stacey	
Surname	Brown	

3	Address of person delivering the notice	
Building name/number	55 Baker Street	
Street		
Post town	London	
County/Region		
Postcode	W1U7EU	
Country		

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: <input checked="" type="checkbox"/> Declaration of solvency. <input checked="" type="checkbox"/> Statement of assets and liabilities.	
6		Sign and date	
Signature	<div>Signature</div> <div>X  X</div>		
Signature date	<div><div>^d1^d6</div><div>^m1^m2</div><div>^y2^y0^y2^y0</div></div>		

LIQ01

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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 **Ann Moore**

Company name **BDO LLP**

Address **Two Snowhill**

Snow Hill Queensway

Post town **Birmingham**

County/Region

Postcode **B 4 6 G A**

Country

DX

Telephone **0121 352 6399**



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

The Insolvency Act 1986

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

Company number 1880458
Name of company Holiday Inns (England) Limited

Presented by Michael Cockcroft of Broadwater Park, Denham, Buckinghamshire UB9 5HR,
Melinda Renshaw of Broadwater Park, Denham, Buckinghamshire UB9 5HR
and
Heather Wood of Broadwater Park, Denham, Buckinghamshire UB9 5HR

Declaration of Solvency

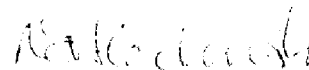
We Michael Cockcroft of Broadwater Park, Denham, Buckinghamshire UB9 5HR,
Melinda Renshaw of Broadwater Park, Denham, Buckinghamshire UB9 5HR and
Heather Wood of Broadwater Park, Denham, Buckinghamshire UB9 5HR

being **all the directors** of Holiday Inns (England) 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 12 months, from the commencement of the
winding up.

We append a statement of the Company's assets and liabilities as at **20 November 2020**,
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.

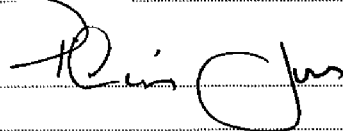
Signature(s) of person(s) making declaration
Michael Cockcroft
Melinda Renshaw
Heather Wood



Declared at a video conference

this 23 day of November 2020

Before me,



Solicitor or Commissioner of Oaths


Philip M. Jones
Solicitor & Notary
Windsor House, Victoria Street
Windsor, Berks SL4 1EN England
Tel: +44 (0)1753 851591
Email: pj@charsteyharrison.com

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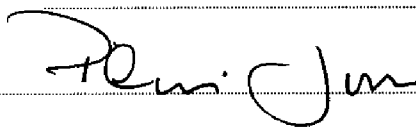
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Signature(s) of person(s) making declaration

Michael Cockcroft

Melinda Renshaw

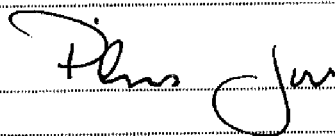
Heather Wood



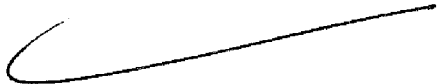
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Solicitor or Commissioner of Oaths


Phillip H. Jones
Solicitor & Notary
Windor House, Victoria Street
Windor, Berks SL4 1EN England
Tel: +44 (0)1753 851591
Email: pj@charleyharrison.com

Name of Company: Holiday Inns (England) Limited
Company Number: 1880458

Statement of the Company's assets and liabilities (Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England and Wales) Rules 2016)

Statement as at 20 November 2020 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:		
Subject to a fixed charge		
Subject to a floating charge		
Uncharged assets:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	£1,620
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	The total value of all the assets available to preferential creditors	
	Estimated Realisable Value of Assets	£1,620
Liabilities		
	Secured on specific assets, viz	
	Secured by a 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	

	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full		£	£1,620

Remarks

The costs of liquidation will be met by another group company.