

# LIQ01

## Notice of statutory declaration of solvency




Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 2 1 7 3 0 6 8	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	PARAGON LOAN FINANCE (NO. 1) LIMITED	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Derek Neil	
Surname	Hyslop	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	1 Bridgewater Place	
Street	Water Lane	
Post town	Leeds	
County/Region	West Yorkshire	
Postcode	L S 1 1 5 Q R	
Country	United Kingdom	
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	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>d1d8m0m8y2y0y2y1</div>		

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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 **Jack Merrix**

Company name **Ernst & Young LLP**

Address **No.1 Colmore Square**

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 4 6 H Q**

Country **United Kingdom**

DX

Telephone **+44 12 1393 9900**



**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**

Company number 02173068  
(a) Insert full name of company Name of company Paragon Loan Finance (No.1) Limited  
Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane,  
Leeds, LS11 5QR

**Declaration of Solvency**

(b) Insert full name(s) We Keith Graham Allen Richard James Woodman  
and postal address(es) 51 Homer Road 51 Homer Road  
Solihull Solihull  
B91 3QJ B91 3QJ

Signed



Signed



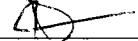
(c) Insert a period of months not exceeding 12 being all of the directors of (b) Paragon Loan Finance (No.1) Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 9 August 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.

Declared at SOLIHULL IN THE WEST MIDLANDS

this day of 11<sup>th</sup> August 2021

Before me,  Bernard S. S. S.

Solicitor or ~~Commissioner of Oaths~~

Shakespeare Martineau  
2nd Floor, Radcliffe House  
Blenheim Court  
Solihull  
B91 2AA

**Statement as at 9 August 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 subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		
Intercompany receivable due from Paragon Banking Group Plc		562,500
Estimated realisable value of assets £		562,500
Liabilities:		£
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		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate £		562,500

Remarks: The costs of the liquidation will be paid by a third party.