

# 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 3 1 9 6 2 8	
Company name in full	Birmingham Midshires Financial Services Limited	
<b>2</b>		<b>Name of person delivering the notice</b>
Full forename(s)	Matthew	
Surname	Coomber	
<b>3</b>		<b>Address of person delivering the notice</b>
Building name/number	1 More London Place	
Street		
Post town	London	
County/Region		
Postcode	S E 1 2 A F	
Country		
<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

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### Attachments

I attach:

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

6

### Sign and date

Signature

Signature

X  X

Signature date

d 2 d 2 m 1 m 2 y 2 y 0 y 2 y 2

# 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 **Katya Vasileva**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country

DX

Telephone **+44 20 7951 3427**



### 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)**

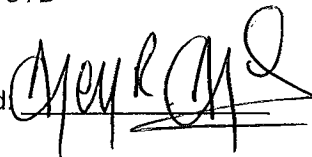
The Insolvency Act 1986  
**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

(a) Insert full name of company      Company number      02319628  
Name of company      Birmingham Midshires Financial Services Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) and postal address(es) | Ajey Rajan Agarwal  
155 Bishopsgate  
London  
United Kingdom  
EC2M 3YB

Signed



(c) Insert a period of months not exceeding 12      being the sole director of (b) Birmingham Midshires Financial Services Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, I 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.

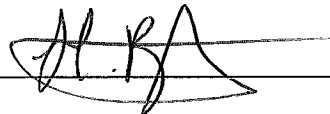
(d) Insert date      This declaration is accompanied by a statement of the Company's assets and liabilities as at (d) 20 December 2022, being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 25 Gresham Street, London, EC2V 7HN

This 20<sup>th</sup> day of December 2022

Before me, \_\_\_\_\_



Harriette Florence Blake, TLT LLP, 20 Gresham Street, London, EC2V 7JE

Solicitor

**Statement as at 20 December 2022 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> Amounts due from Bank of Scotland plc	3																			
Estimated realisable value of assets £	3																			
<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)																				
<table> <tr> <td></td><td data-bbox="710 1704 898 1738">£</td><td data-bbox="898 1704 1086 1738">£</td></tr> <tr> <td data-bbox="523 1738 710 1771">Trade accounts</td><td data-bbox="710 1738 898 1771"></td><td data-bbox="898 1738 1086 1771"></td></tr> <tr> <td data-bbox="555 1771 710 1805">Bills payable</td><td data-bbox="710 1771 898 1805"></td><td data-bbox="898 1771 1086 1805"></td></tr> <tr> <td data-bbox="488 1805 710 1839">Accrued expenses</td><td data-bbox="710 1805 898 1839"></td><td data-bbox="898 1805 1086 1839"></td></tr> <tr> <td data-bbox="533 1839 710 1872">Other liabilities</td><td data-bbox="710 1839 898 1872"></td><td data-bbox="898 1839 1086 1872"></td></tr> <tr> <td data-bbox="472 1917 710 1951">Contingent liabilities</td><td data-bbox="710 1917 898 1951"></td><td data-bbox="898 1917 1086 1951"></td></tr> </table>		£	£	Trade accounts			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities				
	£	£																		
Trade accounts																				
Bills payable																				
Accrued expenses																				
Other liabilities																				
Contingent liabilities																				
Estimated surplus after paying debts in full with interest at the official rate £	3																			

Remarks: The costs of the liquidation will be paid by another group company.