In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



WEDNESDAY



28 03

03/07/2019 COMPANIES HOUSE #329

1	Company details	
Company number	0 2 3 5 5 8 7 1	Filling in this form
Company name in	Halifax Premises Limited	Please complete in typescript or in bold black capitals.
full		
2	Name of person delivering the notice	
Full forename(s)	Richard	
Surname	Barker	
3	Address of person delivering the notice	
Building name/numbe	er 1	
Street	More London Place	
Post town	London	
County/Region		
Postcode	S E 1 2 A F	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to th	e company
	JOINT 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 Mayorin	×	
Signature date	24 06 2019		

LIQ01

Notice of statutory declaration of solvency

Presenter information	Important 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.	All information on this form will appear on the public record.	
Contact name Katya Vasileva	Where to send	
Company name Ernst & Young LLP	You may return this form to any Companies House address, however for expediency we advise you return it to the address below:	
Address 1 More London Place	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Posttown		
County/Region LONDON		
Postcode S E 1 2 A F	Further Information	
Country United Kingdom	For further information please see the guidance notes	
XX	on the website at www.gov.uk/companieshouse	
Telephone 020 7951 3427	or email enquiries@companieshouse.gov.uk	
Checklist	This form is available in an	
We may return forms completed incorrectly or with information missing.	alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse	
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.		

Section 89(3)

The insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

02355871

(a) Insert full name of

company

Name of company

Halifax Premises Limited

Presented by

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

Declaration of Solvency

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

Mark Robert Lickley 2nd Floor, Commercial Street Halifax HX1 1BW

Signed

Being the sole director of (b) Halifax Premises 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.

(c) Insert a period of months not exceeding 12

(d) Insert date

I append a statement of the company's assets and liabilities as at (d) 17th June 2019 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

Eversheds Sutherland, Bridgewater Place, Leeds, West Yorkshire,

LS11 5DR

this

17th

day of June

2019

Before me,

Rebecca Sagar. Solicitor, Eversheds Sutherland LLP Solicitor or Commissioner of Oaths

Statement as at 17th June2019 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:	Nil	
	ļ	
Estimated realisable value of assets		
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 interuntil payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
Trade accounts Bills payable Accrued expenses		;
Contingent liabilities	£	£
Estimated surplus after paying debts in full with interest at the o	fficial rate £	Nil

Remarks: The cost of the liquidation is to be paid by another group company.