In accordance with Section 89 of the Insolvency Act 1986.

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	0 2 4 7 6 1 6 1
Company name in full	Bank Of Ireland Direct Marketing Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Name of person delivering the notice

Full forename(s)	Simon David
Surname	Chandler

3 Address of person delivering the notice

Building name/number	Mazars LLP, First Floor
Street	Two Chamberlain Square
Post town	Birmingham
County/Region	
Postcode	B 3 3 A X
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:

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

6 Sign and date

Signature	Signature X Snfhandler X
Signature date	d0 d5 m0 m4 y2 y0 y2 y3

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: Simon David Chandler
Company name: Mazars LLP

Address: 1st Floor
Two Chamberlain Square

Post town: Birmingham
County/Region:
Postcode: B 3 3 A X
Country:
DX:
Telephone: +44 (0)121 232 9500

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

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No: 02476161

Name of Company: Bank Of Ireland Direct Marketing Limited

Presented by the Directors

DECLARATION OF SOLVENCY

I, Alan McNamara, of 1 Temple Back East, Temple Quay, Bristol, BS1 6DX

being one of the directors of

Bank Of Ireland Direct Marketing Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 30 March 2023 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 by video conference in accordance with the Insolvency Practice Direction 2021.

Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date 30 MARCH 2023

Signatures Alan McNamara

Before Me Jessica Kavanagh

Solicitor or Commissioner of Oaths

Declaration made by way of video conference in accordance with the Temporary Insolvency Practice Direction 2020.

Jessica Kavanagh
Solicitor
Debenhams Ottaway, Ivy House, 107 St Peter's Street, St Albans, AL1 3EW

Insolvency Act 1986
Bank Of Ireland Direct Marketing Limited
Company Registered Number: 02476161
Estimated Statement of Assets & Liabilities as at 30 March 2023

	Book Value	Estimated to Realise	
	£	£	£
ASSETS			
Intercompany Debt	2.00		2.00
			2.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			2.00
2nd PREFERENTIAL CREDITORS:-			
			NIL
			2.00
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			2.00
Unsecured liabilities			
			NIL
TOTAL SURPLUS/(DEFICIENCY)			2.00
Estimated costs and expenses of the winding up			0.00
Estimated amount of interest accruing until payment of debts in full			0.00
Estimated surplus after paying debts in full together with interest at 8%			2.00

Remarks

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No: 02476161

Name of Company: Bank Of Ireland Direct Marketing Limited

Presented by the Directors

DECLARATION OF SOLVENCY

I, John-Anthony Greer, of 1 Temple Back East, Temple Quay, Bristol, BS1 6DX

being one of the directors of

Bank Of Ireland Direct Marketing Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 30 March 2023 being the latest practicable date before the making of this declaration.

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Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date 30/03/2023

Signatures

Before Me

Solicitor or Commissioner of Oaths

Declaration made by way of video conference in accordance with the Temporary Insolvency Practice Direction 2020.

Jessica Kavanagh
Solicitor
Debenhams Ottaway, Ivy House, 107 St Peter's Street, St Albans, AL1 3EW

Insolvency Act 1986
Bank Of Ireland Direct Marketing Limited
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Remarks