

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 7 9 5 3 5 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Telewest Communications (Midlands and North West) Limited	

2 Name of person delivering the notice

Full forename(s)	Derek Neil	
Surname	Hyslop	

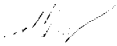
3 Address of person delivering the notice

Building name/number	Atria One	
Street	144 Morrison Street	
Post town	Edinburgh	
County/Region		
Postcode	E H 3 8 E X	
Country	United Kingdom	

4 Capacity in which the person is acting in relation to the company

	Joint Liquidator	
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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</div>		X
Signature date	<div><div><div>d</div><div>1</div></div><div><div>d</div><div>6</div></div></div> <div><div>m</div><div>1</div></div> <div><div>m</div><div>2</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>0</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>1</div></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 **Daniel Butcher**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **+44 20 795 15814**



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 and Liabilities**

(a) Insert full name of company

Company number 02795350

Name of company Telewest Communications (Midlands and North West) 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)

We	Julia Louise Boyle	Mark David Hardman
	500 Brook Drive	500 Brook Drive
	Reading	Reading
	United Kingdom	United Kingdom
	RG2 6UU	RG2 6UU

Signed: Julia Boyle

Signed: 

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Telewest Communications (Midlands and North West) 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

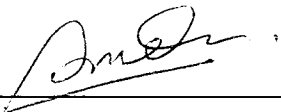
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 9 December 2021 being the latest practicable date before the making of this declaration.

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 260 Bath Road, Slough, Berkshire, SL1 4DX

this 10th day of December 2021

Before me,



Daniel Whebell of Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND
Solicitor ~~or Commissioner of Oaths~~

Statement as at 9 December 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 Telewest Limited	1
Estimated realisable value of assets £	1
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)	

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

