

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



LD6 *L7F74WTS* #215
24/09/2018
COMPANIES HOUSE

1 Company details

Company number 0 3 2 5 5 7 4 0

Company name in full Annington Finance No. 2 Limited

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

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number 1

Street New Street Square

Post town

County/Region London

Postcode E C 4 A 3 H Q

Country United Kingdom

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

X

Signature date

d

2

d

4

m

0

m

9

y

2

y

0

y

1

y

8

LIQ01

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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 Molloy**

Company name **Deloitte LLP**

Address **1 New Street Square**

Post town

County/Region **London**

Postcode

E C 4 A 3 H Q

Country **United Kingdom**

DX

Telephone **+44 (0) 20 7303 4992**

**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**

Company Number 03255740

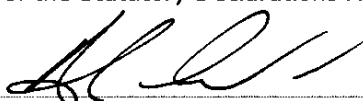
Name of Company Annington Finance No. 2 Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a)
 Andrew Peter Chadd, 1 James Street, London, W1U 1DR
 James Christian Hopkins, 1 James Street, London, W1U 1DR
 Nicholas Peter Vaughan, 1 James Street, London, W1U 1DR
- (b) Delete as applicable being (b) all of the directors of (c) Annington Finance No. 2 Limited do solemnly and sincerely
- (c) Insert full name of company 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 interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 20 September 2018, 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.




Andrew Peter Chadd



James Christian Hopkins



Nicholas Peter Vaughan

Declared at Annington, 1 James Street, London W1U 1DRon the 21 day of September 2018Before me, BETHAN RICHARDS
SOLICITOR

Solicitor or Commissioner of Oaths

EVERSHEDS SUTHERLAND, 1 WOOD STREET, LONDON EC2V 7WS

Statement as at 20 September 2018 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:	£
Uncharged Assets	
Amount owed by group undertakings	69,815
Estimated realisable value of assets	69,815
Liabilities:	£
Secured on specific assets, viz.	
Secured by floating charge(s)	
Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
<div style="display: flex; justify-content: space-between;"><div>Trade accounts</div><div>£</div><div>£</div></div>	
<div style="display: flex; justify-content: space-between;"><div>Bills payable</div><div></div><div></div></div>	
<div style="display: flex; justify-content: space-between;"><div>Accrued expenses</div><div></div><div></div></div>	
<div style="display: flex; justify-content: space-between;"><div>Other liabilities</div><div></div><div></div></div>	
<div style="display: flex; justify-content: space-between;"><div>Contingent liabilities</div><div></div><div></div></div>	
Estimated surplus after paying debts in full, before interest and costs	69,815

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nil

Estimated surplus after paying debts in full, after interest and costs

69,815

NAV for Gov