

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



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A18

25/08/2018

#238

COMPANIES HOUSE

**1 Company details**

Company number	0	3	2	7	8	3	6	9		<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	BCEA Limited									

**2 Name of person delivering the notice**

Full forename(s)	Nicholas James	
Surname	Timpson	

**3 Address of person delivering the notice**

Building name/number	KPMG LLP	
Street	8 Princes Parade	
Post town	Liverpool	
County/Region	Merseyside	
Postcode	L 3 1 Q H	
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

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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

2

2

0

8

2

0

1

8

# 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 Carolyn Foden

Company name KPMG LLP

Address 8 Princes Parade

Post town Liverpool

County/Region Merseyside

Postcode

L

3

1

Q

H

Country United Kingdom

DX

Telephone 0151 473 5132

### 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

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**The Insolvency Act 1986**

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

Company number 03278369

Name of company BCEA Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 8 Princes  
Parade, Liverpool, L3 1QH

**Declaration of Solvency**

I/We Christopher Clarkson of St Ann's House, 1 Old Market Place, Knutsford, Cheshire, WA16 6PD  
and Paul Finnigan of St Ann's House, 1 Old Market Place, Knutsford, Cheshire, WA16 6PD

being a **majority of the directors** of BCEA 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

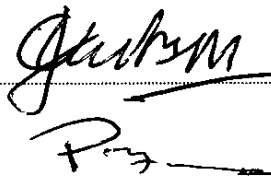
we append a statement of the Company's assets and liabilities as at **21 August 2018**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Christopher Clarkson

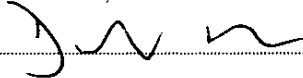
Paul Finnigan



Declared at St Peter's Square, Manchester M2 3DE

this 21<sup>st</sup> day of August 2018

Before me,

 David Aubrey Skelton

Solicitor or Commissioner of Oaths

**ADDLESHAW GODDARD LLP  
1 ST. PETER'S SQUARE  
MANCHESTER  
M2 3DE**

**Statement as at 21 August 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	
<b>Liabilities</b>		£0
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 0

**Remarks**

The costs of liquidation will be met by another group company.

*Handwritten signature and initials*