

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 3 4 1 6 1 9 7

Company name in full Britannia Treasury Services 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 Dean

Surname Dean

3 Address of person delivering the notice

Building name/number Teneo Restructuring Limited

Street 156 Great Charles Street
Queensway

Post town Birmingham

County/Region

Postcode B 3 3 H N

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

^d3

^d0

^m0

^m9

^y2

^y0

^y2

^y1

**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 **George Dickenson**

Company name **Teneo Restructuring Limited**

Address **156 Great Charles Street**

Queensway

Post town **Birmingham**

County/Region

Postcode

| | | | | | | |
|---|---|--|---|---|---|--|
| B | 3 | | 3 | H | N | |
|---|---|--|---|---|---|--|

Country **United Kingdom**

DX

Telephone **+44 20 8052 2346**

**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

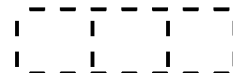
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use



Company Number

03416197

Name of Company

(a) Insert full name of
company

(a) Britannia Treasury Services Limited

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

We (b)

Jonathan Daniel Bailey, PO BOX 101, 1 Balloon Street, Manchester, United Kingdom, M60 4EP

Louise Britnell, PO BOX 101, 1 Balloon Street, Manchester, United Kingdom, M60 4EP

Attach a declaration of solvency embodying a statement of assets and liabilities.

Date 23 September 2021

Jonathan Daniel Bailey

Louise Britnell

Date 23 September 2021

Presenter's name, address
and reference (if any)Teneo Restructuring Limited
156 Great Charles Street
Queensway
Birmingham
B3 3HN**For Official Use**

Liquidation Section

Post Room

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|--|--|
| | |
|--|--|

Section 89(3)

The Insolvency Act 1986

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

Company Number 03416197

Name of Company Britannia Treasury Services Limited

Presented by Teneo Restructuring Limited

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Jonathan Daniel Bailey, PO BOX 101, 1 Balloon Street, Manchester, United Kingdom, M60 4EP
Louise Britnell, PO BOX 101, 1 Balloon Street, Manchester, United Kingdom, M60 4EP
- (b) Delete as applicable being (b) all of the directors of (c) Britannia Treasury Services Limited do solemnly and sincerely declare
- (c) Insert full name of company 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

We append a statement of the company's assets and liabilities as at (e) 23 September 2021, being the latest practicable date before the making of this declaration.

(e) Insert date

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



Jonathan Daniel Bailey



Louise Britnell

Acknowledged before me by the within named Jonathan Daniel Bailey and Louise Britnell by video appearance on 23rd September, 2021, they having solemnly averred the truth of the above statements



A COMMISSIONER FOR PATENT

Bankside House 107 Ludlowhall Street London EC3A 4AF

Michele Scott-Bryan

Statement as at 23 September 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 £) |
|---|--|
| Intercompany receivable | 1 |
| Estimated realisable value of assets | 1 |
| 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): | |
| | £ |
| Trade accounts | £ |
| Bills payable | |
| Accrued expenses | |
| Other liabilities | |
| Contingent liabilities | |
| Estimated surplus after paying debts in full, before interest and costs | 1 |

Remarks:

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

Nil

Estimated Costs of the Winding Up - 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

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