

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 03460977

Company name in full Johnson Matthey Battery Systems Engineering Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sean K

Surname Croston

3 Address of person delivering the notice

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2A 1AG

Country

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

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

^d1^d7^m1^m0^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 **Cara Cox**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

London

Post town **EC2A 1AG**

County/Region

Postcode

Country

DX

Telephone **020 7184 4300**



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

Registered No: 03460977

Name of Company: Johnson Matthey Battery Systems Engineering Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG

DECLARATION OF SOLVENCY

We, Simon James Price and Julian Charles Edward Tasker c/o 5th Floor, 25 Farringdon Street,
London, EC4A 4AB

being all the directors of Johnson Matthey Battery Systems Engineering 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 17 October 2023 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.

We confirm that this statutory declaration was made by video conference.

Date 17 October 2023

Signatures Simon Price Name: Simon James Price

JCT Name: Julian Charles Edward Tasker

Before me, by way of video conference technology on 17 October 2023

Luke Dovey
Name: Luke Dovey
Firm: Johnson Matthey plc
Office address: 5th Floor, 25 Farringdon Street, London, EC4A 4AB

Insolvency Act 1986
Johnson Matthey Battery Systems Engineering Limited

Estimated Statement of Assets & Liabilities as at 17 October 2023

	Book Value	Estimated to Realise
	£	£
ASSETS		
Tax refund	<u>7,400</u>	<u>7,400</u>
LIABILITIES		
PREFERENTIAL CREDITORS	<u>NIL</u>	<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGES	<u>NIL</u>	<u>NIL</u>
UNSECURED LIABILITIES	<u>NIL</u>	<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)	<u><u>7,400</u></u>	<u><u>7,400</u></u>
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8% per annum	<u><u>7,400</u></u>	<u><u>7,400</u></u>

Remarks:

The costs of liquidation are being met by a third party.