In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



A20

14/03/2020 F

Company details → Filling in this form Company number 2 2 0 Please complete in typescript or in Company name in full bold black capitals. PUNCH TAVERNS (PMST) LIMITED Name of person delivering the notice Full forename(s) **EMMA** Surname CRAY Address of person delivering the notice Building name/number | PRICEWATERHOUSECOOPERS LLP Street ONE CHAMBERLAIN SQUARE Post town **BIRMINGHAM** County/Region Postcode В 3 3 Α Х Country UNITED KINGDOM 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	
Signature date	0 9 0 3 12 0 20	

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 AMANDA LEWIS Company name PRICEWATERHOUSECOOPERS LLP Address ONE CHAMBERLAIN SQUARE

Post town BIRMINGHAM

County/Region

Postcede B 3

Country UNITED KINGDOM

DX

Telephone

✓ 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, Insolvency Act 1986 (IA 1986) and rule 5.1. Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(c) Insert name of company.

- (d) Insert a number not exceeding 12. (Section 89(1), A 1986.)
- (e) Insert date. (Rule 5.1(1)(c), iR 2016.)
- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for paths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)
- (i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v),
- (j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a singlemember body corporate, rule 1.5(3). IR 2016 also needs to be complied with.

Company registered number (a) Name of Company 03720120 Punch Taverns (PMST) Limited

(b) I, Edward Bashforth of Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF,

being the sole director of (c) Punch Taverns (PMST) Limited, do solemnly and sincerely declare that I have made a full inquiry into the affairs of the company and that, having done so, I have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 9 March 2020 (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.

Edward Bashforth Declared at (1) LUBILEE HOUSE, SECOND WENUE, BURTON ONTRENT
DE14 2WF.

on (e) 09t MARCH 20.20

before me (h) Debah Rags

Name: DEBCRAH PEGG

Address: ASTLE PATERCON, S HORNINGLOW ST, BURTONED O TRENT,

Qualification: SOLICITOR COMMISSIONER YOR ONTHS

Delivered to the Registrar of Companies

by Amanda Lewis

Capacity: For and on behalf of Emma Cray, Joint Liquidator

- (a) Insert registered name and number of company.
- (b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).
- (c) Insert date. (Rule 5.1(2)(b), IR 2016.)
- (d) Insert summary. (Rule 5.1(2)(c), IR 2016.)
- (e) Insert summary. (Rule 5.1(2)(e), IR 2016.)
- (f) Insert date of statement. (Rule 5.1(2)(a), iR 2016.)

Statement of assets and liabilities of

(a) Name of Company Punch Taverns (PMST) Limited Company registered number 03720120

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 9 March 2020 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d): Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils, etc. Patents, trademarks, etc. Investments (e.g. in subsidiaries) Unpaid calls Loans and advances Other property Assets subject to a floating charge (d): Balance at bank Cash in hand	
Amounts due from group company Other debtors Stock in trade Work in progress	
Assets not subject to a charge (d): Inter-company debtor	£1
Estimated realisable value of assets: Total value of all assets available to preferential creditors:	£1
Secured liabilities:	
Liabilities secured on specific assets	
Liabilities secured by a floating charge	

Summary of unsecured liabilities (e):	
Unsecured liabilities (expected to rank for payment): Trade creditors Other creditors Accrued expenses Corporation tax Contingent liabilities	
Estimated costs of the winding up and other expenses	·
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£1

19 Date 9 March 2020