

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 7 4 7 0 8 7

Company name in full ISS Finance and Investment (Bishop Auckland) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Edward Robert

Surname Bines

3 Address of person delivering the notice

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

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 *E. Bice*

X

Signature date

^d 2

^d 7

^m 0

^m 9

^y 2

^y 0

^y 2

^y 2

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number **ISS Finance and Investment (Bishop Auckland) Limited**

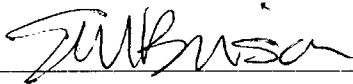
Name of company **03747087**

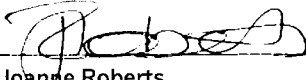
Presented

by **Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG**

Declaration of Solvency

(a) Insert names and addresses

Signed  Date 16/9/22
Elizabeth Michelle Benison
of Velocity 1 Brooklands Drive, Brooklands, Weybridge, Surrey, England, KT13 0SL

Signed  Date 16/9/22
Joanne Roberts
of Velocity 1 Brooklands Drive, Brooklands, Weybridge, Surrey, England, KT13 0SL

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being all of the directors of **ISS Finance and Investment (Bishop Auckland) 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 16 September 2022, 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.

Declared at

Buglear Bate & Co
Solicitors & Commissioners
for Oaths

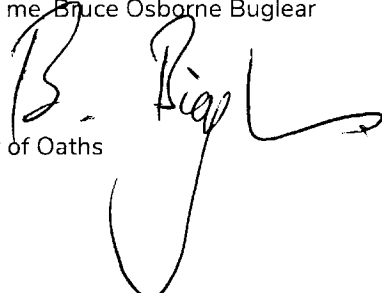
31 Guildford Road
Woking, Surrey

This 16 day of

September 2022

Before me **Bruce Osborne Buglear**

Solicitor or Commissioner of Oaths



Statement as at 16 September 2022 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:	£
Balance at bank	
Investments	
Bills receivable	
Intercompany receivable	1
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by parent undertaking	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Corporation Tax recoverable	
VAT recoverable	
Estimated realisable value of assets £	1
Liabilities	
Secured on specific assets	
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)	
	£
	£
Estimated surplus after paying debts in full	£
	1

Note

The costs of the liquidation are to be met by a third party.

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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 Marcus Bassett

Company name Kroll Advisory Ltd.

Address The Shard

32 London Bridge Street

Post town London

County/Region

Postcode	S	E	1		9	S	G
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Country United Kingdom

DX

Telephone 020 7089 4700



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