

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A08 *A86NTQXN*
31/05/2019 #124
COMPANIES HOUSE
FOR FURTHER INFORMATION,
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 1 9 1 0 2 1

Company name in full BURFORD TREASURY LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) EMMA

Surname CRAY

3 Address of person delivering the notice

Building name/number PRICEWATERHOUSECOOPERS LLP

Street CORNWALL COURT

19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B 3 2 D T

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

d	d	m	m	y	y	y	y
2	8	0	5	2	0	1	9

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 **DAVINDER CHANA**

Company name **PRICewaterhouseCOOPERS**

LLP

Address **CORNWALL COURT**

19 CORNWALL STREET

Post town **BIRMINGHAM**

County/Region

Postcode

B	3		2	D	T	
---	---	--	---	---	---	--

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), IA 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 oaths"). 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), IR 2016.)

(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 single-member body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

Company Name – Burford Treasury Limited

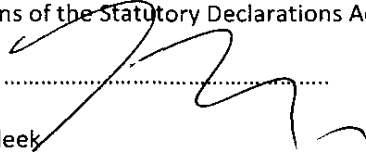
Company Registered Number
04191021

(b) We, Julian Gleek of Richmond House, Avonmouth Way, Avonmouth, Bristol, England, BS11 8DE and Barry Porter of 22 Dove Park, Chorleywood, Hertfordshire, United Kingdom, WD3 5NY,

being all the directors of (c) Burford Treasury Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we 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) 31 March 2019 (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.

Signed: 

Julian Gleek

Signed: 

Barry Porter

Declared at (f) DICKSON MINTON W.S.

Declared at (f) DICKSON MINTON W.S.

on (g) 24/4/19

on (g) 24/4/19

before me (h) 

before me (h) 

Name: GARY CHU

Name: GARY CHU

Address: BROADGATE TOWER

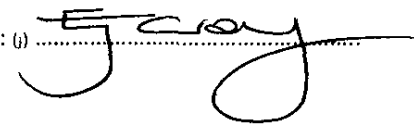
Address: BROADGATE TOWER

Qualification: SOLICITOR

Qualification: SOLICITOR

Delivered to the Registrar of Companies

Capacity: Emma Cray, Joint Liquidator

Signed: (j) 

(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
Burford Treasury Limited

Company registered number
04191021

(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) 31 March 2019 (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):	
Cash in hand	£ - 1,898,068
Amounts owed by group undertakings	£ 12,436,808
Estimated realisable value of assets:	£ 14,334,876
Total value of all assets available to preferential creditors:	£
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	£ (100)
Amounts owed to group undertakings	£ (13,458,835)
	£
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)	£ 875,941

(f) Date 24 - 4 - 19

	Specialist departments maximum rate per hour £
Partners	1,600
Directors	1,400
Senior Managers	1,100
Managers	835
Other technical staff	445

PricewaterhouseCoopers LLP reserves the right to amend these rates from time to time during the engagement; any material amendments to these rates are to be advised to the sole member in the Joint Liquidators' statutory reports.'

- 6 'THAT in accordance with the revised Statement of Insolvency Practice 9, the Joint Liquidators be authorised to draw disbursements for services provided by PricewaterhouseCoopers LLP as follows:

- (a) In respect of photocopying at 5p per sheet;
- (b) In respect of mileage, at a maximum of 71p per mile (up to 2,000cc) or 93p per mile (over 2,000cc);
- (c) All other disbursements to be reimbursed at cost.

The rates of these charges will be periodically reviewed.'

- 7 'THAT the Company's books and records be held by the sole member to the order of the Joint Liquidators, and may not be destroyed without the permission of the Liquidator which will not be forthcoming until twelve months after dissolution of the Company.'
- 8 'THAT the Certificate of Appointment of the Joint Liquidators, together with the certificate copies of the resolutions passed herein, be signed by Julian Gleek *"for and on behalf of the sole member"*.

Signed
 Julian Gleek
 For and on behalf of the sole member