

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A6I85CQ2

A10

31/10/2017

#286

COMPANIES HOUSE

Company details

Company number	0	4	2	5	8	9	5	7		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Powergen US Securities									

Name of person delivering the notice

Full forename(s)	John David Thomas	
Surname	Milsom	

Address of person delivering the notice

Building name/number	15	
Street	Canada Square	
Post town		
County/Region		
Postcode	E 1 4 5 G L	
Country		

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

	Joint Liquidator	
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LIQ01

Notice of statutory declaration of solvency

Attachments

I attach

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

Sign and date

Signature

Signature

x



x

Signature date

d

0

d

9

m

1

m

0

y

2

y

0

y

1

y

7

LIQ01

Notice of statutory declaration of solvency

Presenter information		Important information	
<p>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.</p>		<p>All information on this form will appear on the public record.</p>	
Contact name Maria French		Where to send	
Company name KPMG LLP		<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>	
Address		<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>	
15 Canada Square		Further information	
Post town London		<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>	
County/Region		<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>	
Postcode	E 1 4 5 G L		
Country United Kingdom			
DX 157460 Canary Wharf 5			
Telephone 020 7694 3201			
Checklist			
<p>We may return forms completed incorrectly or with information missing.</p>			
<p>Please make sure you have remembered the following:</p>			
<input type="checkbox"/> The company name and number match the information held on the public Register.			
<input type="checkbox"/> You have attached the required documents.			
<input type="checkbox"/> You have signed the form			

The Insolvency Act 1986

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

Company number 04258957

Name of company Powergen US Securities

Presented by John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Deborah Gandley of Westwood Way, Westwood Business Park, Coventry, CV4 8LG

being **the sole director** of Powergen US Securities do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the Company's assets and liabilities as at **29 September 2017**, 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.

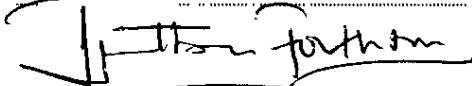
Signature(s) of person(s) making declaration
Deborah Gandley



Declared at Westwood Way, Westwood Business Park, Coventry, CV4 8LG

this 29 day of September 2017

Before me,



JONATHAN FORTNAM

Solicitor or Commissioner of Oaths

Statement as at 29 September 2017 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	2
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	2
Liabilities		
	Secured on specific assets, viz	€
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		€ 2

Remarks

The costs of liquidation will be met by another group company.