

LIQ01



Notice of statutory declaration of solvency

Companies House

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details										
Company number	0	4	3	7	3	9	0	8			→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	BAE Systems Surface Ships Intermediate Holdings Limited										
2	Name of person delivering the notice										
Full forename(s)	Nicholas James										
Surname	Timpson										
3	Address of person delivering the notice										
Building name/number	c/o Interpath Limited										
Street	10 Fleet Place										
Post town	London										
County/Region											
Postcode	E	C	4	M		7	R	B			
Country	United Kingdom										
4	Capacity in which the person is acting in relation to the company										
Joint Liquidator											

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

x



x

Signature date

2

3

1

2

2






0

2

2

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 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>
<p>Contact name Precious Odiase</p>	<p> Where to send</p>
<p>Company name Interpath Ltd</p>	<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>
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>
<p>130 St Vincent Street</p>	
<p>Post town Glasgow</p>	
<p>County/Region</p>	
<p>Postcode</p>	
<p>G 2 5 H F</p>	
<p>Country United Kingdom</p>	
<p>DX</p>	
<p>Telephone 020 3989 2848</p>	
<p> Checklist</p>	<p> Further information</p>
<p>We may return forms completed incorrectly or with information missing.</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>
<p>Please make sure you have remembered the following:</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>	
<p><input type="checkbox"/> You have attached the required documents.</p>	
<p><input type="checkbox"/> You have signed the form.</p>	

The Insolvency Act 1986

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

Company number 04373908

Name of company BAE Systems Surface Ships Intermediate Holdings Limited

Presented by Nicholas James Timpson and David John Pike, Interpath Ltd, 10 Fleet Place,
London EC4M 7RB

Declaration of Solvency

I/We Claire Frances Campbell of C/O Bae Systems - Company Secretariat, Warwick House, PO BOX 87, Farnborough Aerospace Centre, Farnborough, Hants., United Kingdom, GU14 6YU
And Sir Simon Robert Lister of C/O Bae Systems - Company Secretariat, Warwick House, PO BOX 87, Farnborough Aerospace Centre, Farnborough, Hants., United Kingdom, GU14 6YU

being **all the directors** of BAE Systems Surface Ships Intermediate Holdings 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 **19 December 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, by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.

Signature(s) of person(s) making declaration

Claire Campbell

Claire Campbell (Doc: 20.2022.1023.0011)

Claire Frances Campbell

S LISTER

SIR SIMON (Doc: 19.2022.1330.0011)

Sir Simon Robert Lister

Declared by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021 on this 19th day of December 2022

Before me:



Digitally signed by Martin Anthony
Charlton
Date: 2022-12-19 13:20:46Z

Name: Martin Anthony Charlton

Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR
A Commissioner for Oaths

Statement as at 19 December 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1,773
	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	1,773
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		£ 1,773

Remarks

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