

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 4 3 8 1 3 8 8

Company name in full Warner Bros. Productions (Boulet) 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



X

Signature date

^d0

^d3

^m1

^m0

^y2

^y0

^y2

^y3

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number **04381388**

Name of company **Warner Bros. Productions (Boulet) Limited**

Presented

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

Declaration of Solvency

(a) Insert names and
addresses

Signed  Date **28-Sep-2023**
Tina King
of Warner House, 98 Theobalds Road, London, WC1X 8WB

(b) Delete as applicable

(c) insert name of
company

(d) insert a period of
months not
exceeding 12

(e) Insert date

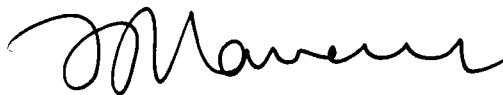
being the sole director of **Warner Bros. Productions (Boulet) Limited** do solemnly and sincerely declare
that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the
opinion that this company will be able to pay its debts in full together with interest 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 **28 September 2023**, 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.

 Declared ~~at~~ **before me** **1**
by video appearance
This **28** day of **September 2023**

Before me,



Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Cheeswrights LLP, 16 Eastcheap,
London EC3M 1BD,
England
(Andrew Claudet)

Statement as at 28 September 2023 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 (cash pool)	1	
Investments		
Intercompany receivable		
Debtors		
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)		
	£ £	
Accruals		
Contingent claims		
Trade creditors		
Estimated surplus after paying debts in full	£ 1	

Note

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