

Section 89(3) The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Article 89(3) of the
Insolvency Act 1986**

S 89(3)

To the Registrar of Companies

For official use

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Company Number

04539981

Name of Company

(a) Insert full name
of company

(a) **BIBH Investment Limited**

(b) Insert full name(s) **I/We** (b)
and address(ess)

Richard Holden
1 Temple Back East
Temple Quay
Bristol
BS1 6DX

Stephen Matchett
1 Temple Back East
Temple Quay
Bristol
BS1 6DX

David McGowan
1 Temple Back East
Temple Quay
Bristol
BS1 6DX

attach a declaration of solvency embodying a statement of assets and liabilities.

Signed

Richard Holden *David McGowan*
Stephen Matchett

Dated

4 September 2012

Presenters' name
address and reference
(if any)

KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH

THURSDAY



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13/09/2012
COMPANIES HOUSE

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

Company number 04539981

Name of company BIBH Investment Limited

Presented by KPMG, Stokes House, 17-25 College Square East, Belfast

Declaration of Solvency

(a) Insert names and addresses I (a) Richard Holden, 1 Temple Back East, Temple Quay, Bristol, BS1 6DX
Stephen Maichett, 1 Temple Back East, Temple Quay, Bristol, BS1 6DX
David McGowan, 1 Temple Back East, Temple Quay, Bristol, BS1 6DX

(b) Delete as applicable being(b) [all the] ~~the majority of the~~ directors of (c)
(c) Insert name of company BIBH Investment 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
(d) Insert a period of at the official rate within a period of (d) 12 months, from the
months not exceeding 12 months commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e)
4 September 2012 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

this 4 day of September 2012

Before me,



MEGAN COLE Solicitor or Commissioner of Oaths

Pitmans LLP
1 Crown Court
68 Cheapside
London
EC2V 6LR

Company Name: BIBH Investment Limited

Statement as at 4 September 2012

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	0
	Cash in hand	0
	Marketable securities	0
	Bills receivable	0
	Trade debtors	0
	Loans and advances	0
	Unpaid calls	0
	Stock in trade	0
	Work in progress	0
	Intercompany Debtor	9,073,222
	Freehold property	0
	Leasehold property	0
	Plant and machinery	0
	Furniture, fittings, utensils, etc	0
	Patents, Trademarks, etc.	0
	Investments other than marketable securities	0
	Other property, viz	0
	Estimated realisable value of assets £	9,073,222
Liabilities:		£
	Secured on specific assets, viz	0
	Secured by floating charge	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors(amounts estimated to rank for payment)	0
	£	
	Trade accounts	0
	Bills payable	0
	Accrued expenses	0
	Other liabilities	0
	Corporation Tax	12,813
	Contingent liabilities	0
		12,813
Estimate surplus after paying debts in full		£ 9,060,409

Remarks:

Costs and expenses of Liquidation will be funded by:
Bank of Ireland Group