

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 5 3 9 3 6 5 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Paragon Mortgages (No. 13) Plc	
2	Name of person delivering the notice	
Full forename(s)	Trevor	
Surname	Oates	
3	Address of person delivering the notice	
Building name/number	1 Bridgewater Place	
Street	Water Lane	
Post town	Leeds	
County/Region		
Postcode	L S 1 1 5 Q R	
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

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Attachments

I attach:	
☒ Declaration of solvency.	
☒ Statement of assets and liabilities.	

6

Sign and date

Signature	Signature X T.G. O'Neil X	
Signature date	d2d1 m0m7 y2y0y2y3	

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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 **Pascale Penson**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **+44 20 7806 9278**



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

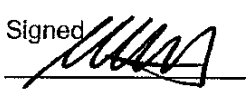
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

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

(a) Insert full name of company Company number 05393650
Name of company Paragon Mortgages (No. 13) Plc
Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane,
Leeds, LS11 5QR

Declaration of Solvency

(b) Insert full name(s) and postal address(es) We Keith Graham Allen Richard James Woodman
51 Homer Road 51 Homer Road
Solihull Solihull
B91 3QJ United Kingdom
B91 3QJ
Signed:  Signed: 

(c) Insert a period of months not exceeding 12 being all of the directors of (b) Paragon Mortgages (No. 13) Plc 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 17 July 2023 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 the Small Boardroom, Paragon offices, 51 Homer Road, Solihull, B91 3QJ.

this 18th day of July 2023

Before me, 

~~Benjamin Sharp, Shakespeare Martineau LLP, Homer House, 8 Homer Road, Solihull, B91 3QJ.~~
Solicitor Shakespeare Martineau
2nd Floor, Radcliffe House
Blenheim Court
Solihull
B91 2AA

Statement as at 17 July 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 subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		
Intercompany receivable due from Paragon Banking Group PLC		12,501.50
Estimated realisable value of assets £		12,501.50
Liabilities:		£
Due to fixed charge holder		
Total assets available to preferential creditors		
Due to floating charge holder		
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		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate £		12,501.50

Remarks: The costs of the liquidation will be paid by a third party.