In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





14/03/2020

1	Company details	COMPANIES HOUSE
Company number	0 5 4 3 2 3 9 6	→ Filling in this form Please complete in typescript or in
Company name in full	PUNCH TAVERNS BARTON LOAN COMPANY LIMITED	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	ЕММА	
Surname	CRAY	
3	Address of person delivering the notice	
Building name/number	PRICEWATERHOUSECOOPERS LLP	
Street	ONE CHAMBERLAIN SQUARE	
Post town	BIRMINGHAM	
County/Region		
Postcode	B 3 3 A X	
Country	UNITED KINGDOM	
4	Capacity in which the person is acting in relation to the cor	npany
	JOINT LIQUIDATOR	

LIQ01
Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	☑ Declaration of solvency.	
	Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature X	×
Signature date	do d q mo m3 y 2 y 0 y 2 y 0	

LIQ01

Notice of statutory declaration of solvency

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.

Company name PRICEWATERHOUSECOOPERS LLP

Address ONE CHAMBERLAIN SQUARE

Post town BIRMINGHAM

County/Region

Postcode B 3 3 A X

Country UNITED KINGDOM

DX

Telephone

✓ 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.
- \square 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, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

- (c) Insert name of company.
- (d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)
- (e) Insert date. (Rule 5.1(1)(c), IR 2016.)
- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, interpretation Act 1978.)
- (i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)
- (j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a singlemember body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

(a) Name of Company
Punch Taverns Barton Loan Company Limited

Company registered number 05432396

(b) We, Edward Bashforth of Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF

and Stephen Dando of Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF,

being all the directors of (c) Punch Taverns Barton Loan Company Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 9 North 2000 (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.

Signed:	Signed:				
Edward Bashforth De 14	Stephen Dando				
Declared at IT JUBILEE HOUSE 2WF	Declared at MUBILEE HOUSE DE14.				
on (8) OTH MARCH 2020	on (g) 091 MARCH 2020.				
before me (h) Delocala Poeg	before me (h) Deball Pers				
Name: DEBORAH PEGG	Name: DEBORAH DEC				
Address ATTE PATEKSON DEILIN	Name: DEB-SLAH DEG.C, INGLOW ST SHOUNGLOWST CADDress: ASTE PATERSON DEIL INC,				
_	Qualification: Council State For				
Delivered to the Registrar of Companies	υπ (η)				
by Amanda Lewis					
Capacity: For and on behalf of Emma Cray, Joint Liquidator					

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (iR 2016).

(c) insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(a) Name of Company
Punch Taverns Barton Loan Company Limited

Company registered number 05432396

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) $\frac{1}{2}$ March $\frac{2020}{202}$ (being the latest practicable date before the making of the declaration to which this statement is attached).

	Estimated to realise or
Assets and Liabilities	to rank for payment
	(to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Investments (e.g. in subsidiaries)	
Unpaid calls	
Loans and advances	
Other property	
Assets subject to a floating charge (d):	
Balance at bank	
Cash in hand	
Amounts due from group company	
Other debtors	
Stock in trade	
Work in progress	
Assets not subject to a charge (d):	
Inter-company debtor	£2
mer company action	
Estimated realisable value of assets:	£2
Total value of all assets available to preferential creditors:	
Secured liabilities:	_
• · · · · · · · · · · · · · · · · ·	
Liabilities secured on specific assets	
Liabilities secured by a floating charge	

Summary of unsecured liabilities (e):	
Unsecured liabilities (expected to rank for payment): Trade creditors Other creditors Accrued expenses Corporation tax Contingent liabilities	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£2

(f) Date 9 March 2020