In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

| 1 | Company details | |
|----------------------|---------------------------------------------------------------|-------------------------------------------------------------|
| Company number | 0 5 7 4 7 4 1 7 | → Filling in this form Please complete in typescript or in |
| Company name in full | Severn Crossing Developments Limited | bold black capitals. |
| 2 | Name of person delivering the notice | |
| Full forename(s) | lan Harvey | |
| Surname | Dean | |
| 3 | Address of person delivering the notice | |
| Building name/number | 156 | |
| Street | Great Charles Street | |
| | Queensway | |
| Post town | Birmingham | |
| County/Region | | |
| Postcode | B 3 3 H N | |
| Country | United Kingdom | |
| 4 | Capacity in which the person is acting in relation to the con | mpany |
| | Joint Liquidator of Severn Crossing Developments Limited | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

LIQ01 Notice of statutory declaration of Solvency

| 5 | Attachments | |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| | I attach: | |
| | ☑ Declaration of solvency. | |
| | ☑ Statement of assets and liabilities. | |
| | | |
| 6 | Sign and date | |
| Signature | X X | |
| Signature date | $\begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d & d & d & d \\ d & d &$ | |

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 Loui | ise B | Benn- | ett | | | | |
|------------------------------------------|-------|-------|-------|------|---|---|--|
| Company name Teneo Restructuring Limited | | | | | | | |
| | | | | | | | |
| Address 156 Gr | eat C | Charl | les S | tree | t | | |
| Queensway | | | | | | | |
| | | | | | | | |
| Post town Birming | ghan | n | | | | | |
| County/Region | | | | | | | |
| Postcode | В | 3 | | 3 | Н | N | |
| Country United | King | dom | ו | | | | |
| DX | | | | | | | |
| Telephone +44 (0) 20 8052 2374 | | | | | | | |

✓ 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.

t 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 S.89(3)

| | Pursuant to Section 69(5) of the insolvenc | y ACL 1900 | | |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------|----------------|------------------|
| | | | | For official use |
| | | [| | mpany Number |
| , | Nam | e of Company | | |
| (a) Insert full name of company | (a) Severn Crossing Developme | nts Limited | | |
| (b) Insert full name(s) and address(es) of director(s) | | | | |
| | Jubeauch | Joanna Kate Beau | Date champ | 28/07/2021 |
| - | The Libor | Edward Godwin | Date Wilcox | 28/9/2021 |
| - | | | | |
| Presenter's name, address and reference (if any) | Teneo Restructuring Limited 156 Great Charles Street Queensway Birmingham B3 3HN | Liquidation Sec | For Official | Use Post Room |

Section 89(3)

The Insolvency Act 1986

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

Company Number 05747417

Name of Company Severn Crossing Developments Limited

Presented by Teneo Restructuring Limited

Declaration of Solvency

(a) Insert full name(s) and We (a)

address(es) of director(s)

Joanna Kate Beauchamp, One Valpy, 20 Valpy Street, Reading Berkshire, RG1 1AR Edward Godwin Wilcox, One Valpy, 20 Valpy Street, Reading Berkshire, RG1 1AR

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) Severn Crossing Developments Limited do solemnly and sincerely declare that I/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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (e) 28 September 2021, being the latest practicable date before the making of this declaration.

(e) Insert date

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835. Tool Liber

Edward Godwin Wilcox

Declared at One Valy, 20 Valpy Street heading, RG1 1AR on the 28 day of September 2021

Before me, Hamilia

Solicitor or Commissioner of Oaths

Shoosmiths LLP Apex Plaza Forbury Road Reading Berkshire RG1 1SH

3

Statement as at 28 September 2021 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: | £ |
| Intercompany receivable from Mabey Property Limited | 3 |
| Estimated realisable value of assets | 3 £ |
| Secured on specific assets, viz. | |
| 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): Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities | |
| Estimated surplus after paying debts in full, before interest and costs | 3 |
| Remarks: | |
| Estimated Interest Payable on debts (assuming payment within 12 months) | Nil |
| Estimated Costs of the Winding Up (the liquidators' fees and the costs of the iquidation will be met by a fellow group undertaking) | Nit |

Estimated surplus after paying debts in full, after interest and costs