

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



QIQ *Q943147V* 30/04/2020 #4
COMPANIES HOUSE

1 Company details

Company number 0 5 7 5 3 7 5 1
Company name in full CARILLION PRIVATE FINANCE (TRANSPORT) LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) STEVEN
Surname SHERRY

3 Address of person delivering the notice

Building name/number PRICEWATERHOUSECOOPERS LLP
Street 7 MORE LONDON RIVERSIDE
Post town LONDON
County/Region
Postcode S E 1 2 R T
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

d 3

d 0

m 0

m 4

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.

Contact name	PAYAL SHAH
Company name	PRICEWATERHOUSECOOPERS
	LLP
Address	7 MORE LONDON RIVERSIDE
Post town	LONDON
County/Region	
Postcode	S E 1 2 R T
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.
- ☒ 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 single-
member body corporate, rule
1.5(3), IR 2016 also needs to be
complied with.

(a) Name of Company
CARILLION PRIVATE FINANCE (TRANSPORT)
LIMITED

Company registered number
05753751

(b) I, Christopher Kamaris of 16th Floor, 1 Westfield Avenue, Stratford, England, E20 1HZ

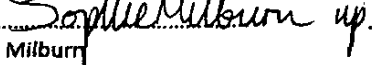
being the sole director of (c) CARILLION PRIVATE FINANCE (TRANSPORT) LIMITED, do
solemnly and sincerely declare that I have made a full inquiry into the affairs of the company
and that, having done so, I have formed the opinion that the company will be able to pay its
debts in full, together with interest at the rate payable under Section 189(4) of the
Insolvency Act 1986, within a period of (d) 12 months 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) 29 April 2020 (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 and by video conference in accordance
with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice
Direction (in force from 6th April 2020).

Signed: 
Christopher Kamaris

Declared at (f) London, England
on (g) 30 April 2020

before me (h) 
Name: Sophie Jane Milburn
Address: Saville Notaries LLP, One Carey Lane, London, EC2V 8AE
Qualification: Commissioner for Oaths
By video conference in accordance with paragraph 9 of the Temporary Practice Direction
supporting the Insolvency Practice Direction (in force from 6th April 2020).

Delivered to the Registrar of Companies

by

Capacity: For and on behalf of Steven Sherry, Joint Liquidator

Signed: (j)



(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
CARILLION PRIVATE FINANCE (TRANSPORT)
LIMITED

Company registered number
05753751

(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) 29 April 2020 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or 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): - Assets not subject to a charge (d): Balance at bank £25,610,100 Estimated realisable value of assets: £25,610,100 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):	
Bank borrowings	(£20,821,195)
Contingent liability for VAT	(£1,500,000)
Intercompany liability	(£1,683,298)
Corporation tax	(£439,469)
Statutory interest	(£5,049)
Estimated costs of the winding up and other expenses	(£93,600)
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)	£1,067,489