In accordance with Section 87 of the Companies Act 2006.

LIQ01

Notice of statutory declaration of solvency

Companies House

TUESDAY

A69YECKB
A13 04/07/2017 #84
COMPANIES HOUSE

Company details

Company number	0 6 0 7 8 8 6 6
Company name in full	PAL Group Holdings Limited

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

Name of person delivering the notice

Full forename(s)	John David Thomas
Surname	Milsom

Address of person delivering the notice

Building name/number	15
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	

Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01
Notice of statutory declaration of solvency

Attachments

I attach:

- [x] Declaration of solvency.
- [x] Statement of assets and liabilities

Sign and date

Signature	Signature ✗ ✗
Signature date	d2 d8 / m0 m6 / y2 y0 y1 y7

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 Maria French

Company name KPMG LLP

Address

15 Canada Square

Post town London

County/Region

Postcode E 1 4 5 G L

Country United Kingdom

DX 157460 Canary Wharf 5

Telephone 020 7694 3201

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 companieshouse.gov.uk or email enquiries@companieshouse gov uk

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

The Insolvency Act 1986

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

Company number	06078866
Name of company	PAL Group Holdings Limited
Presented by	John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/~~We~~ Wadham Downing of Towry House, Western Road, Bracknell, Berkshire RG12 1TL

being **the sole director** of PAL Group Holdings Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 12 months, from the commencement of the winding up.

I append a statement of the Company's assets and liabilities as at **15 June 2017**, 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.

Signature(s) of person(s) making declaration Wadham Downing ... Wadham

Declared at 2nd Floor, 6 Chesterfield Gardens, London, EC4A 3BF
this 21 day of June 2017
Before me, JOANNA LOUISE SMITH

Solicitor ~~or~~ Commissioner of Oaths

CMS Cameron McKenna Nabarro Olswang LLP
Cannon Place
78 Cannon Street
London
EC4N 6AF

Statement as at 15 June 2017 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	
Bank Interest Receivable	
Cash in Hand	
Marketable Securities	
Intercompany debtors	27,479
Trade Debtors	
Loans and Advances	
Deferred taxation	
Stock in Trade	
Work in progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in subsidiary undertakings	
Other Property, viz	
Estimated Realisable Value of Assets	27,479
Liabilities	£
Secured on specific assets, viz	
Secured by a 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		
Tax Payable		
Contingent liabilities		

Estimated Surplus after paying Debts in full	£	27,479

Remarks

The costs of liquidation will be met by another group company.