

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A23 *A739RDBD* 06/04/2018 #222
COMPANIES HOUSE

1 Company details

Company number 0 6 1 2 4 8 4 2

Company name in full Payments UK Management Limited

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

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number Athene Place

Street 66 Shoe Lane

Post town London

County/Region

Postcode E C 4 A 3 B Q

Country United Kingdom

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

Joint Liquidator of Payments UK Management Limited

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

I attach:

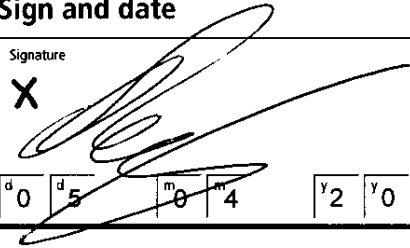
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

d 0 d 5 m 0 m 4 y 2 y 0 y 1 y 8

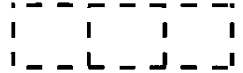
Section 89(3)

The Insolvency Act 1986

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

Pursuant to Section 89(3) of the Insolvency Act 1986**S.89(3)**

For official use



Company Number

06124842

Name of Company

(a) Insert full name of company

(a) Payments UK Management Limited

(b) Insert full name(s) and address(es) of director(s)

I/We (b)

Gerard Lemos, 64 Highgate High Street, London N6 5HX

Steve Allen, 1 Churchill Place, London E14 5HP

John Lyons, TSB 5th Floor, 20 Gresham Street, London EC2V 7JE

James Barclay, 14 Place Vendome, 75001, Paris, France

Jonathan Philip Otto Benz, Lloyds Banking Group Plc, 33 Old Broad Street, London EC2N 1HZ

Matthew Carter, The Co-Operative Bank, 2nd Floor, Miller Street, Manchester M60 0AL

John Hutton, Nationwide Building Society, Nationwide House, Pipers Way, Swindon SN38 1NW

Marion King, Premier Place, 2½ Devonshire Square, London EC2M 4BA

Neil Lover, Coventry Building Society, Oak Tree Court, Binley Business Park, Coventry CV3 2UN

Rebecca Clements, One Southampton Row, London, England WC1B 5HA

attach a declaration of solvency embodying a statement of assets and liabilities

Gerard Lemos

Date: 13.03.18

Steve Allen

Date: 13.03.18

John Lyons

Date: 13.03.18

James Barclay

Date: 13.03.18

Otto Benz

Date: 13.03.18

Matthew Carter

Date: 13.03.18

John Hutton

Date: 13.03.18

Marion King

Date: 13.03.18

Neil Lover

Date: 13.03.18

Rebecca Clements

Date: 13.03.18

 Presenter's name, address
and reference (if any)

 Deloitte LLP, Athene Place, 66 Shoe
Lane, London, EC4A 3BQ
For Official Use

Liquidation Section

Post Room

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Section 89(3)

The Insolvency Act 1986

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

Company Number 06124842

Name of Company Payments UK Management Limited

Presented by Deloitte LLP

Declaration of Solvency

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

address(es) of director(s)

Gerard Lemos, 64 Highgate High Street, London N6 5HX

Steve Allen, 1 Churchill Place, London E14 5HP

John Lyons, TSB 5th Floor, 20 Gresham Street, London EC2V 7JE

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Marion King, Premier Place, 2½ Devonshire Square, London EC2M 4BA

Neil Lover, Coventry Building Society, Oak Tree Court, Binley Business Park, Coventry CV3 2UN

Rebecca Clements, One Southampton Row, London, England WC1B 5HA

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

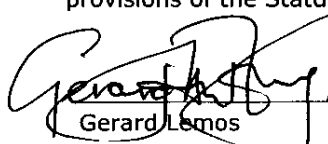
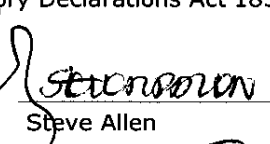
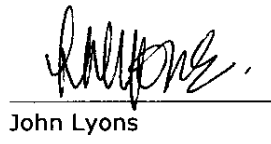
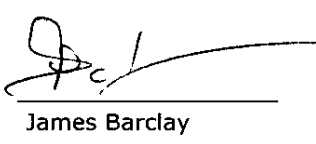


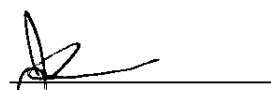

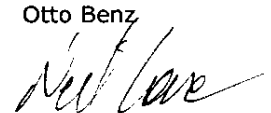

being (b) the majority of the directors of (c) Payments UK Management Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the opinion that this company will be able to pay its debts in full, together 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

I/We append a statement of the company's assets and liabilities as at (e) 13 March 2018, being the latest practicable date before the making of this declaration.

(e) Insert date

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

 Gerard Lemos	 Steve Allen	 John Lyons	 James Barclay
 Otto Benz	 Matthew Carter	 John Hutton	 Marion King
 Neil Lover	 Rebecca Clements		

Declared at 2 Thomas More Square, E1W 1YN
on the 13 day of March 2018

Before me, Joseph Cresswell, solicitor at RPL, Tower Bridge House,
St Katharine's Way, London E1W 1AA Solicitor or Commissioner of Oaths

LIQ01

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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 **Barnaby Davies**

Company name **Deloitte LLP**

Address **Athebe Place, 66 Shoe Lane**

Post town **London**

County/Region

Postcode

E	C	4	A		3	B	Q
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Country **United Kingdom**

DX

Telephone **+44 (0) 20 7007 0763**

**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