

# LIQ01



## Notice of statutory declaration of solvency

### Companies House

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>									
Company number	6	3	1	5	1	8	3			<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Deutsche Holdings No.4 Limited									
<b>2</b>	<b>Name of person delivering the notice</b>									
Full forename(s)	Nicholas James									
Surname	Timpson									
<b>3</b>	<b>Address of person delivering the notice</b>									
Building name/number	c/o Interpath Limited									
Street	10 Fleet Place									
Post town	London									
County/Region										
Postcode	E	C	4	M		7	R	B		
Country	United Kingdom									
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>									
	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

0

3

1

0

2

0

2

3

# LIQ01

## Notice of statutory declaration of solvency

Presenter information											! Important 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.											All information on this form will appear on the public record.
Contact name Precious Odiase											
Company name Interpath Ltd											✉ Where to send
Address											
130 St Vincent Street											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.
Post town Glasgow											
County/Region											i Further information
Postcode G 2 5 H F											
Country United Kingdom											For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
DX											
Telephone 0203 989 2848											This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>
✓ Checklist											
We may return forms completed incorrectly or with information missing.											
Please make sure you have remembered the following:											
<input type="checkbox"/> The company name and number match the information held on the public Register.											
<input type="checkbox"/> You have attached the required documents.											
<input type="checkbox"/> You have signed the form.											



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 of the Insolvency Act 1986

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

(a) Name of Company  
**Deutsche Holdings No.4 Limited**

Company registered number  
**06315183**

(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.)

(b) We, **Andrew Levy of Winchester House, 1 Great Winchester Street, London, EC2N 2DB**  
and **Dr Blandine Marie-Jeanne Benedicte Denise Walker of Winchester House, 1 Great Winchester Street, London, EC2N 2DB**

(c) Insert name of company.

being **all the directors** of (c) **Deutsche Holdings No.4 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) **12 months** from the commencement of the proposed winding up of the company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) **18 September 2023**, (being the latest practicable date before the making of this declaration).

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

We make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835, by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

Signature(s) of person(s) making the declaration:

**Andrew Levy**

**Blandine Marie-Jeanne Benedicte Denise Walker**

(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.)

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) **21 September 2023**

before me (h)

Name:

**ANDREW J. CLAUDET**

Address:

**A Commissioner for Oaths  
Cheeswrights LLP, 16 Eastcheap,  
London EC3M 1BD,  
England  
(Andrew Claudet)**

Confidential



Qualification: Commissioner for Oaths

Delivered to the Registrar of Companies

by (ii) Nicholas James Timpson

of Interpath Ltd, 10 Fleet Place, London EC4M 7RB

Capacity: 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)(a) 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  
**Deutsche Holdings No.4 Limited**

Company registered number  
**06315183**

(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) 18 September 2023 (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 £)
<b>Summary of Assets:</b>	
Assets subject to a fixed charge (d):	-
Assets subject to a floating charge (d):	-
Assets not subject to a charge (d):	
Balance at bank	100,013,440
Cash in hand	
Amounts due from group company	£
Other debtors	
Stock in trade	
Work in progress	
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	
<b>Estimated realisable value of assets:</b>	
Total value of all assets available to preferential creditors:	£100,013,440
<b>Secured liabilities:</b>	
Liabilities secured on specific assets	-
Liabilities secured by a floating charge	-

<b>Summary of unsecured liabilities</b> <sup>(e)</sup> :  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	-
<b>Estimated value of any surplus after paying debts in full</b> (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	<b>£100,013,440</b>

#### Remarks

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

<sup>(f)</sup> Date 21 September 2023