

# LIQ01

## Notice of statutory declaration of solvency



Companies House

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

<b>1</b>	<b>Company details</b>	
Company number	0 6 9 1 1 6 8 6	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	PBAF (No. 1) Limited	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Trevor	
Surname	Oates	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	1 Bridgewater Place	
Street	Water Lane	
Post town	Leeds	
County/Region		
Postcode	L S 1 1 5 Q R	
Country	United Kingdom	
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

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Attachments

I attach:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	

6

Sign and date

Signature	Signature	
	<div>X</div> <div>T.G. O'Neil</div> <div>X</div>	
Signature date	<div><div>d2d1</div><div>m0m7</div><div>y2y0y2y3</div></div>	

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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 **Pascale Penson**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **+44 20 7806 9278**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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

(a) Insert full name of Company

Company number 06911686

Name of Company PBAF (No. 1) Limited

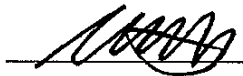
Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We Keith Graham Allen Richard James Woodman  
51 Homer Road 51 Homer Road  
Solihull Solihull  
B91 3QJ B91 3QJ

Signed



Signed



(c) Insert a period of months not exceeding 12

being all of the directors of (b) PBAF (No. 1) Limited do solemnly and sincerely declare that 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

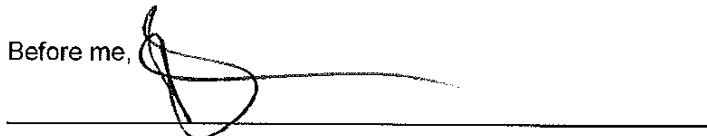
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 17 July 2023 being the latest practicable date before the making of this declaration.

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

Declared at the Small Boardroom, Paragon offices, 51 Homer Road, Solihull, B91 3QJ.

This 18<sup>th</sup> day of July 2023

Before me,



Benjamin Sharp, Shakespeare Martineau LLP, Homer House, 8 Homer Road, Solihull, B91 3QJ  
Solicitor

Shakespeare Martineau  
2nd Floor, Radcliffe House  
Blenheim Court  
Solihull  
B91 2AA

**Statement as at 17 July 2023 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
<b>Assets subject to fixed charge</b>	£
<b>Assets subject to floating charge</b>	
<b>Uncharged assets:</b>	
Intercompany receivable due from Paragon Asset Finance Limited	793,366.57
Estimated realisable value of assets £	793,366.57
<b>Liabilities:</b>	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
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 with interest at the official rate £	793,366.57

Remarks: The costs of the liquidation will be paid by a third party.