In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



MONDAY



LD6

24/09/2018 COMPANIES HOUSE

#226

		COM AMESTICOSE	
1	Company details		
Company number	0 8 2 7 2 1 6 7	→ Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Annington Finance No. 5 plc		
		_	
2	Name of person delivering the notice		
Full forename(s)	lan Harvey		
Surname	Dean		
3	Address of person delivering the notice	1 100 100 <u>100 100 100 100 100 100 100 1</u>	
Building name/number	1		
Street	New Street Square	_	
Post town		_	
County/Region	London	-	
Postcode	EC4A3HQ		
Country	United Kingdom		
4	Capacity in which the person is acting in relation to the comp	oany	
	Joint Liquidator		
	I		

LIQ01
Notice of statutory declaration of Solvency

5	Attachments		
	l attach:	,	
	Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature	×	
Signature date	d2 d4 0 9 y2 y0 y1 y8		

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 Daniel Molloy
Company name Deloitte LLP
Address 1 New Street Square
Post town County/Region
London
Postcode E C 4 A 3 H Q
Country United Kingdom
DX
Telephone +44 (0) 20 7303 4992
✓ Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the

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(3)

The Insolvency Act 1986

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

Company Number 08272167

Name of Company Annington Finance No. 5 plc

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

Andrew Peter Chadd, 1 James Street, London, W1U 1DR James Christian Hopkins, 1 James Street, London, W1U 1DR Nicholas Peter Vaughan, 1 James Street, London, W1U 1DR

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

being (b) all of the directors of (c) Annington Finance No. 5 plc 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 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

> We append a statement of the company's assets and liabilities as at (e) 20 September 2018, (e) Insert date 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.

> > > drew Peter Chadd

Declared at ANNINGTON, 1 JAMES STREET, LONDON WILL IDR

__ day of

September 2018

Before me,

BETHAN RICHARDS

Solicitor or Commissioner of Oaths

SOLICITOR

EVERTHEDS SUTHERLAND, I WOOD STREET, LONDON ELZV TWS

Statement as at 20 September 2018 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:			£
Uncharged Assets		ļ	
Amount owed by group undertaking			12,441
Estimated rea	alisable valu	ue of assets	12,441
Liabilities:	on specific	assets, viz.	£
Secure Estimated cost of liquidation and oth		g charge(s)	
interest accruing until p			
Unsecured creditors (amounts estimated			
Trade accounts	£	£	
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full, be	fore interes	st and costs	12,441

Remar	vc.
Kemai	NJ.

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

. . . .

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nil

Estimated surplus after paying debts in full, after interest and costs

12,441

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