

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 4 9 4 6 8 8

Company name in full Paragon Mortgages (No.18) Plc

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

2 Name of person delivering the notice

Full forename(s) Gary

Surname Thompson

3 Address of person delivering the notice

Building name/number 40a Station Road

Street

Post town Upminster

County/Region Essex

Postcode R M 1 4 2 T R

Country

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

Joint Liquidator

LIQ01

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

X 

X

Signature date

d 3

d 1

m 0

m 8

y 2

y 0

y 2

y 2

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 **Darren Tapsfield**

Company name **Quantuma Advisory Limited**

Address **40a Station Road**

Post town **Upminster**

County/Region **Essex**

Postcode **R M 1 4 2 T R**

Country

DX

Telephone **01708 300170**

**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

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 08494688

Name of Company Paragon Mortgages (No.18) Plc

Presented by The Majority Directors

DECLARATION OF SOLVENCY

We Intertrust Directors 1 Limited of 1 Bartholomew Lane, London, EC2N 2AX

and Intertrust Directors 2 Limited of 1 Bartholomew Lane, London, EC2N 2AX

being the majority of the directors of

Paragon Mortgages (No.18) Plc


Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

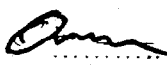
We append a statement of the company's assets and liabilities as at 22 August 2022 being the latest practicable date before the making of this declaration.

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 62 Hitcham Road, London, E17 8HN (by video conference)

Date 30 August 2022

Signatures  Raheel Khan, for and on behalf of Intertrust Directors 1 Limited

 Oskari Tammenmaa, for and on behalf of Intertrust Directors 2 Limited

WILLIAM SEARLE (Solicitor, SRA NO. 500719)

Before Me



Solicitor or Commissioner of Oaths

Insolvency Act 1986
Paragon Mortgages (No.18) Plc
Company Registered Number: 08494688
Estimated Statement of Assets & Liabilities as at 22 August 2022

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	12,500.75	<u>12,500.75</u> 12,500.75
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 12,500.75
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 12,500.75
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 12,500.75
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>12,500.75</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>12,500.75</u></u>
Remarks		
The costs of Liquidation have been taken into account		