In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



06/04/2023 **COMPANIES HOUSE** Company details Company number Filling in this form 0 8 8 7 Please complete in typescript or in bold black capitals. Company name in full PUNCH TAVERNS LOANCO (B) LIMITED Name of person delivering the notice .Full forename(s) Emma Surname Cray Address of person delivering the notice Building name/number | PricewaterhouseCoopers LLP Street One Chamberlain Square Post town Birmingham County/Region Postcode 3 Country United Kingdom Capacity in which the person is acting in relation to the company Joint Liquidator

LIQ01 Notice of statutory declaration of Solvency

5	Attachments				 _
					_
6	Sign and date		 <u> </u>		 _
Signature	Signature X	,	×	٠.	_
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	7			

LIQ01

Notice of statutory declaration of solvency

Presenter information You do not have to give any conta

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 Amanda Lewis				
Company name PricewaterhouseCoopers LLP				
Address One Chamberlain Square				
Post town Birmingham				
County/Region				
Postcode B 3 A X				
Country				
DX				
Telephone 07801 765387				

✓ 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, 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(3) of the Insolvency Act 1986

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

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

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

- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (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.)

Punch Taverns Loanco (B) Limited

(a) Name of Company

Company Registered number

08871253

(b) I. Derek Howell of One Chamberlain Square, Birmingham B3 3AX being the sole director of (c) Punch Taverns Loanco (B) Limited, do solemnly and sincerely declare that I have made a full inquiry into the affairs of the company and that, having done so, I 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.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 21 March 2023 (being the latest practicable date before the making of this declaration).

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

Signed:.... Derek Howell

Declared at (f)

before me (h)

lake Margan LLP One Central Sq

Qualification:

Statement of assets and liabilities of

(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)(c) 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.)

(a) Name of Company

Punch Taverns Loanco (B) Limited

Company Registered number

08871253

(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) 21 March 2023 (being the latest practicable date before the making of the declaration to which this statement is attached).

	Estimated to realise or to rank for payment			
Assets and Liabilities				
	(to nearest £)			
Summary of Assets:				
Assets subject to a fixed charge (d):				
Assets subject to a floating charge (d):) .			
Assets not subject to a charge (d):				
Intra-group receivables	£3			
Cash	£1			
Estimated realisable value of assets:	6			
Total value of all assets available to preferential creditors:	£4			
Secured liabilities:				
Liabilities secured on specific assets				
Liabilities secured by a floating charge				
Summary of unsecured liabilities (e):				
Unsecured liabilities (expected to rank for payment):				
Estimated costs of the winding up and other expenses	_			
Estimated amount of interest accruing until payment of debts in full				
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£4			