

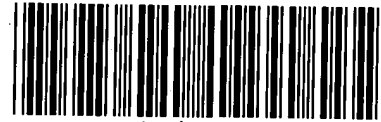
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



AC0WJ054

A05

06/04/2023

#232

COMPANIES HOUSE

1 Company details

Company number 09345722

Company name in full PUNCH TAVERNS INTERCO (A) LIMITED

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

2 Name of person delivering the notice

Full forename(s) Emma

Surname Cray

3 Address of person delivering the notice

Building name/number PricewaterhouseCoopers LLP

Street One Chamberlain Square

Post town Birmingham

County/Region

Postcode B33AX

Country United Kingdom

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

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

Gray

X

Signature date

d

2

d

9

m

0

m

3

y

2

y

0

y

2

y

3

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 Amanda Lewis

Company name PricewaterhouseCoopers LLP

Address One Chamberlain Square

Post town Birmingham

County/Region

Postcode B 3 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.)

(a) Name of Company

Punch Taverns Interco (A) Limited

Company Registered number

09345722

(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.)

(b) I, Derek Howell of One Chamberlain Square, Birmingham B3 3AX being the sole director of
(c) Punch Taverns Interco (A) 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).

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

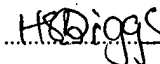
I make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signed: 
Derek Howell

Declared at (f) 1 Kingsway
Cardiff CF10 3AW
on (g) 21/03/2023

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

before me (h)


Name: HOLLY SPENCER-BLAHS

Address: Blaze Morgan

One Central Square, Cardiff, CF10 1FS

Qualification: Solicitor

(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.)

Statement of assets and liabilities of

(a) Insert registered name and number of company.

(a) Name of Company

Punch Taverns Interco (A) Limited

Company Registered number

09345722

(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.)

(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).

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

Assets and Liabilities	Estimated to realise or to rank for payment (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):	
Cash	£1
Estimated realisable value of assets:	
Total value of all assets available to preferential creditors:	£1
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)	£1