

In accordance with  
Section 87 of  
Companies Act 2006.

the

**LIQ01**

## Notice of statutory declaration of solvency



Companies House

FRIDAY



A06 29/05/2020 #245  
COMPANIES HOUSE

se  
at

**1**

### Company details

Company number	1	0	0	7	5	0	8	7		<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	BPG Global Holdings UK Limited									

**2**

### Name of person delivering the notice

Full forename(s)	Mark Jeremy	
Surname	Orton	

**3**

### Address of person delivering the notice

Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
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

<b>5 Attachments</b>	
I attach:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	
<b>6 Sign and date</b>	
Signature	Signature
	 x
Signature date	2 7 0 5 2 0 2 0

# LIQ01

Notice of statutory declaration of solvency

 Presenter information	 Important information								
<p>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.</p> <p>Contact name Gartfield Kwofie</p> <p>Company name KPMG LLP</p> <p>Address</p> <p>15 Canada Square</p> <p>Post town London</p> <p>County/Region</p> <table border="1"><tr><td>Postcode</td><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>G</td><td>L</td></tr></table> <p>Country United Kingdom</p> <p>DX 157460 Canary Wharf 5</p> <p>Telephone 020 7694 2249</p>	Postcode	E	1	4		5	G	L	<p>All information on this form will appear on the public record.</p> <p> Where to send</p> <p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p> <p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>
Postcode	E	1	4		5	G	L		
 Checklist	 Further information								
<p>We may return forms completed incorrectly or with information missing.</p> <p>Please make sure you have remembered the following:</p> <ul style="list-style-type: none"><li><input type="checkbox"/> The company name and number match the information held on the public Register.</li><li><input type="checkbox"/> You have attached the required documents.</li><li><input type="checkbox"/> You have signed the form.</li></ul>	<p>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p> <p>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p>								

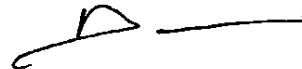


*To all to whom these presents shall come:*

*I, Herbert Hak-Kong Tsoi* Notary Public, duly authorised and qualified to practise in the Hong Kong Special Administrative Region of the People's Republic of China

*Do Hereby Certify* that on 6<sup>th</sup> May 2020 at Room 2008, Melbourne Plaza, 33 Queen's Road Central, Hong Kong Special Administrative Region, FAN, Shengyan also known as Shengyan Fan and CHAN, Kwok Kit John also known as John Kwok Kit Chan appeared before me and duly signed the annexed document and that the signatures of FAN, Shengyan and CHAN, Kwok Kit John subscribed thereon are the proper signatures of the said FAN, Shengyan and CHAN, Kwok Kit John. For the text of the document I assume no responsibility.

*In Testimony* whereof, I have hereunto subscribed my name and affixed my seal of office, this 6<sup>th</sup> day of May, Two Thousand and Twenty.

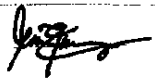


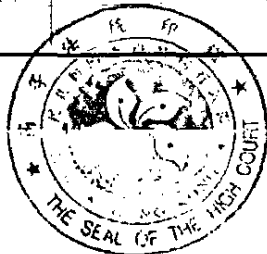
Herbert Hak-Kong Tsoi  
Notary Public, Hong Kong SAR  
Room 2008, Melbourne Plaza,  
33 Queen's Road Central, Hong Kong.

This Apostille only certifies the authenticity of the signature and the capacity of the person who has signed the public document, and, where appropriate, the identity of the seal or stamp which the public document bears. This Apostille does not certify the content of the document for which it was issued. To verify the issuance of this Apostille, see

"[https://www.judiciary.hk/en/court\\_services\\_facilities/apostille\\_verification.html](https://www.judiciary.hk/en/court_services_facilities/apostille_verification.html)"

此項文件加蓋價值就公共文件上簽署的真確性、簽署人的身分及，如適用的話，文件上的蓋章蓋印予以證明。此項文件加蓋並不就文件的內容作出證明。就發出此文件加蓋之蓋章，見 "[https://www.judiciary.hk/en/court\\_services\\_facilities/apostille\\_verification.html](https://www.judiciary.hk/en/court_services_facilities/apostille_verification.html)"

APOSTILLE (Convention de La Haye du 5 octobre 1961)			
1. Country: 國家/地區		Hong Kong, China 中國香港	
This public document 此公共文件			
2. has been signed by 簽署人為		Tsoi Hak Kong Herbert	
3. acting in the capacity of 其行事的身分為		Notary Public 公證人	
4. bears the seal / stamp of 蓋有的蓋章/蓋印		Tsoi Hak Kong Herbert	
Certified 加蓋證明			
5. at 在	High Court 高等法院	6. the 於	11 MAY 2020 2020 年 05 月 11 日
7. by 由	Simon KWANG Registrar, High Court 鄭卓宏 高等法院司法常務官		
8. No 編號	16762 / 2020		
9. Seal / stamp: 蓋章/蓋印	10. Signature: 簽署		



Reference Code 參考編號: 6E9710D3

**The Insolvency Act 1986**

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

Company number 10075087

Name of company BPG Global Holdings UK Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

We

Shengyan Fan of 46th Floor, Far East Finance Centre, 16 Harcourt Road, Hong Kong, and John Kwok Kit Chan of 46th Floor, Far East Finance Centre, 16 Harcourt Road, Hong Kong

being a majority of the directors of BPG Global Holdings UK 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

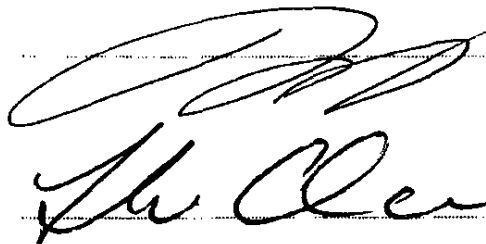
We append a statement of the Company's assets and liabilities as at 6 May 2020, being the latest practicable date before the making of this declaration.

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

Signatures of persons making declaration

Shengyan Fan

John Kwok Kit Chan

The block contains two handwritten signatures. The top signature is for Shengyan Fan, written in dark ink with a stylized, cursive script. The bottom signature is for John Kwok Kit Chan, also in dark ink, appearing more legible than the first but still cursive. Both signatures are placed over horizontal dotted lines that serve as guides for the signatories.

Declared at Room 2008, Melbourne Plaza, 33 Queen's Road Central, Hong Kong  
this 6th day of May 2020

Before me,



Herbert Hak-Kong Tsoi  
Notary Public, Hong Kong SAR  
Room 2008, Melbourne Plaza,  
33 Queen's Road Central, Hong Kong.

Solicitor or Commissioner of Oaths

Statement as at 6 May 2020 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:</b>	
Balance at Bank	
Bank Interest Receivable	
Cash in Hand	
Marketable Securities	
Investments	£471,164,500
Trade Debtors	
Loans and Advances	
Deferred taxation	
Stock in Trade	
Work in progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in subsidiary undertakings	
Other Property, viz	
Estimated Realisable Value of Assets	£471,164,500
<b>Liabilities</b>	£
Secured on specific assets, viz	
Secured by a Floating Charge(s)	



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		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full	£	471,164,500

**Remarks**

The costs of the liquidation will be met by another group company