

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number O C 3 4 5 6 3 2

Company name in full BERNBECK LLP

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) PAUL

Surname APPLETON

### 3 Address of person delivering the notice

Building name/number 26-28

Street BEDFORD ROW

Post town LONDON

County/Region

Postcode W C 1 R 4 H E

Country

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

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



X

Signature date

<sup>d</sup>2

<sup>d</sup>2

<sup>m</sup>0

<sup>m</sup>2

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>1

**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 PAUL APPLETON

Company name DAVID RUBIN & PARTNERS

Address 26 - 28 BEDFORD ROW

Post town LONDON

County/Region

Postcode WC1R 4HE

Country

DX

Telephone 020 7400 7900

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**The Insolvency Act 1986**

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

LLP number: OC345632

Name of LLP: **BERNBECK LLP**

Presented by David Rubin & Partners  
26 - 28 Bedford Row, London, WC1R 4HE

**Declaration of Solvency**

We,

(a) Insert names and addresses Amanda Butler on behalf of Montrond Inc, Director of Bowturn Limited of Professional Complex, The Valley, Anguilla; and


Deborah Anderson on behalf of Montrond Inc, Director of Sailsong Limited of Professional Complex, The Valley, Anguilla


(b) Delete as applicable being <sup>(b)</sup> all of the Designated Members of <sup>(c)</sup> Bernbeck LLP do solemnly and sincerely  
(c) insert name of LLP declare that we have made a full inquiry into the affairs of this LLP, and that, having done so, we have formed the opinion that this LLP will be able to pay its debts in full together  
(d) Insert a period of months not exceeding 12 with interest at the official rate within a period of <sup>(d)</sup> twelve months, from the commencement of the winding up.

(e) Insert date We append a statement of the LLP's assets and liabilities as at <sup>(e)</sup> 18 February 2021 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.

This Affidavit may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument.

  
.....  
Amanda Butler  
On behalf of Montrond Inc,  
Director of Bowturn Limited

  
.....  
Deborah Anderson  
On behalf of Montrond Inc,  
Director of Sailsong Limited

Sworn by video conference  
~~Declare at~~ .....

.....

this 19th day of February 2021

Before me. Kevin Michael Goldie, in-house counsel to the Suntera Global group of companies, Clinch's House, Lord Street, Douglas, Isle of Man. Isle of Man Law Society member (no. P0074)

  
Solicitor or Commissioner for Oaths

BERNBECK LLP

Statement as at 18 February 2021 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		
	Cash in Hand		
	Marketable Securities		
	Bills Receivable		
	Trade Debtors		
	Loans and Advances		
	Unpaid Calls		
	Stock in Trade		
	Work in Progress		
	Freehold property		
	Leasehold property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments other than Marketable Securities		
	Other Property, viz		
			-----
	Estimated Realisable Value of Assets	£	Nil
<b>Liabilities</b>			
	Secured on specific assets, viz		
	Secured by Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
	<b>Unsecured Creditors (amount estimated to rank for payment)</b>		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Corporation Tax liabilities		
Estimated Surplus after paying Debts in full			£ Nil

Remark: