

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 00181866

Company name in full Barclays Capital Finance Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number Teneo Financial Advisory Limited

Street The Colmore Building

20 Colmore Circus Queensway

Post town Birmingham

County/Region West Midlands

Postcode B46AT

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



X

Signature date

d

1

d

4

m

1

m

2

y

2

y

0

y

2

y

3

**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 **Olivia Kutner**

Company name **Teneo Financial Advisory Limited**

Address **The Colmore Building**

20 Colmore Circus Queensway

Post town **Birmingham**

County/Region **West Midlands**

Postcode

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Country **United Kingdom**

DX

Telephone **+44 20 3781 8549**

**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 and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

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Company Number

00181866

Name of Company

(a) Insert full name of
company

(a) Barclays Capital Finance Limited

(b) Insert full name(s) and
address(es) of director(s)

We (b)
James Bateman, 1 Churchill Place, London, E14 5HP
Ludwig Von Sembach, 1 Churchill Place, London, E14 5HP
attach a declaration of solvency embodying a statement of assets and liabilities

J bateman
J bateman [Dec 8, 2023 14:10 GMT]

Date 08 December 2023

James Bateman

Ludwig Von Sembach
Ludwig Von Sembach [Dec 8, 2023 14:05 GMT]

Date 08 December 2023

Ludwig Von Sembach

Presenter's name, address
and reference (if any) Teneo Financial Advisory Limited, The
Colmore Building, 20 Colmore Circus
Queensway, Birmingham, B4 6AT

For Official Use	
Liquidation Section	Post Room

Section 89(3)

The Insolvency Act 1986

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

Company Number 00181866

Name of Company Barclays Capital Finance Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) James Bateman, 1 Churchill Place, London, E14 5HP
Ludwig Von Sembach, 1 Churchill Place, London, E14 5HP
- (b) Delete as applicable being (b) all of the directors of (c) Barclays Capital Finance Limited do solemnly and sincerely declare that
- (c) Insert full name of company 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 (d) 12 months from the commencement of the winding up.
- (d) Insert a period of months not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 7th December 2023, being the latest practicable date before the making of this declaration.

(e) Insert date

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

J bateman

J bateman (Dec 8, 2023 14:10 GMT)

James Bateman

Ludwig Von Sembach

Ludwig Von Sembach (Dec 8, 2023 14:09 GMT)

Ludwig Von Sembach

Declared via Video call

on the 8 day of December 2023

Before me,



Digitally signed by Luis Neil
Hyde-Vaamonde
Date: 2023-12-08 14:11:51Z

Luis Neil Hyde-Vaamonde
Commissioner of Oaths
16 Eastcheap,
London, EC3M 1BD

Statement as at 7th December 2023 showing assets at estimated realisable values and liabilities expected to rank

[illegible]

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up - the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking

Nil

Estimated surplus after paying debts in full, after interest and costs

108,653