

In accordance  
Section 87 of  
Companies Act 2006.

with  
the

**LIQ01**

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



\*A8X7KDWI\*

A07

22/01/2020

#229

COMPANIES HOUSE

**1**

**Company details**

Company number	0	0	8	3	5	6	0	8		<b>→Filling in this form</b> Please complete in typescript or in bold black capitals
Company name in full	BAE Systems Land Systems (Logistics) Limited									

**2**

**Name of person delivering the notice**

Full forename(s)	Nicholas James	
Surname	Timpson	

**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		

**4**

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

	Joint Liquidator	
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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

1

6

0

1

2

0

2

0

# 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 Laura Williamson

Company name KPMG LLP

Address

15 Canada Square

Post town London

County/Region

Postcode	E	1	4		5	G	L
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Country United Kingdom

DX 157460 Canary Wharf 5

Telephone 0207 311 8208

### 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**The Insolvency Act 1986**

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

Company number 835608  
Name of company BAE Systems Land Systems (Logistics) Limited

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

**Declaration of Solvency**

I/We Adam Robert Collins c/o Warwick House, PO Box 87, Farnborough Aerospace Centre, Farnborough, Hants GU14 6YU; and

Jennifer Blair Osbaldestin c/o Warwick House, PO Box 87, Farnborough Aerospace Centre, Farnborough, Hants GU14 6YU

being all the directors of **BAE Systems Land Systems (Logistics) 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 **7 January 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.

Signature(s) of person(s) making declaration

Adam Robert Collins

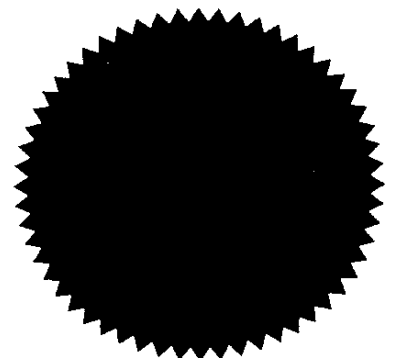
Jennifer Blair Osbaldestin

Declared at 16 CARLTON GARDENS LONDON SW14 5AD  
this 7<sup>th</sup> day of January 2020

Before me,

DAVID NOEL LLOYD FAWCETT  
Notary Public of London, England  
Empowered to administer Oaths

Solicitor or Commissioner of Oaths



**Statement as at 7 January 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	
	Intercompany debtors	196,000
	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	196,000
<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	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 196,000

**Remarks**

The costs of liquidation will be met by another group company

AC.  
JO  
10/1/20