

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A22 *A8WAGGKY* 09/01/2020 #287
COMPANIES HOUSE

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1 Company details

Company number 0 2 8 8 8 9 0 7

Company name in full BIL Solutions 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 1

Street New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

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

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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 **George Dickenson**

Company name **Deloitte LLP**

Address **1 New Street Square**

Post town **London**

County/Region

Postcode **E C 4 A 3 H Q**

Country **United Kingdom**

DX

Telephone **+44 20 7303 7169**



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



Company Number

02888907

Name of Company

(a) Insert full name of company

(a) **BIL Solutions Limited**

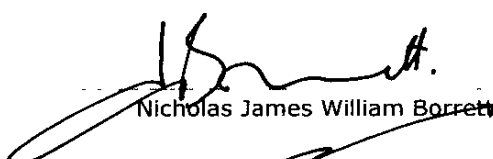
(b) Insert full name(s) and address(es) of director(s)

We (b)

Nicholas James William Borrett, 33 Wigmore Street, London W1U 1QX

Iain Stuart Urquhart, 33 Wigmore Street, London W1U 1QX

attach a declaration of solvency embodying a statement of assets and liabilities


 Nicholas James William Borrett

Date 19/12/2014


 Iain Stuart Urquhart

Date 19/12/2014

Presenter's name, address and reference (if any)

Deloitte LLP
1 New Street Square
London
EC4A 3HQ

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

Company Number 02888907

Name of Company BIL Solutions Limited

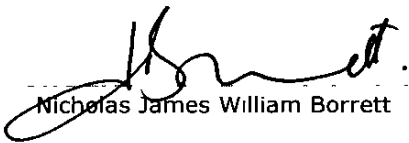
Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a)
address(es) of director(s) Nicholas James William Borrett, 33 Wigmore Street, London W1U 1QX
Iain Stuart Urquhart, 33 Wigmore Street, London W1U 1QX
(b) Delete as applicable being (b) all of the directors of (c) BIL Solutions 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
(d) Insert a period of months formed the opinion that this company will be able to pay its debts in full, together with interest
not exceeding 12 at the official rate, within a period of (d) 12 months from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 19 December 2019,
(e) Insert date 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.


 Nicholas James William Borrett


 Iain Stuart Urquhart
Declared at 33 Wigmore Street, London W1U 1QXon the 19th day of December 2019

Before me,


~~Solicitor or~~ Commissioner of Oaths


MARTIN EMIL BUCHNER

Commissioner for Oaths

Statement as at 19 December 2019 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Uncharged Assets	
Investments other than marketable securities	
Intercompany receivables	2,006,395
Subject to Fixed Charge	
Freehold property	
Leasehold property	
Plant and machinery	
Patents, trademarks, etc.	
Subject to Floating Charge	
Furniture, fittings, utensils, etc.	
Plant and machinery	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Other property, viz.	
Estimated realisable value of assets	2,006,395
Liabilities:	£
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	
Unsecured creditors (amounts estimated to rank for payment):	
	£ £
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	2,006,395

Remarks:

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

Ni#

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

2,006,395