

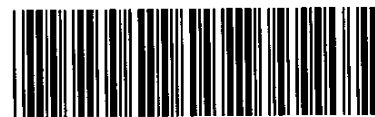
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A15 *A80KBMS* 05/03/2019 #162
COMPANIES HOUSE

1 Company details

Company number 0 5 1 8 3 0 9 0

Company name in full Bishopsgate Premier Finance Plc

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Paul David

Surname Williams

3 Address of person delivering the notice

Building name/number c/o Duff & Phelps Ltd., The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

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

0

d

1

m

0

m

3

y

2

y

0

y

1

y

9

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 Toby Osborne

Company name Duff & Phelps Ltd.

Address The Shard

32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

DX

Telephone 0207 089 4837



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

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number **05183090**

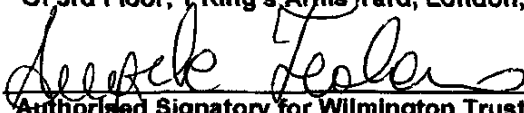
Name of Company **Bishopsgate Premier Finance PLC**

Presented by **Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG**

Declaration of Solvency

(a) Insert names and addresses

Signed  Date: 27 February 2019
Daniel Wynne
Of 3rd Floor, 1 King's Arms Yard, London, England, EC2R 7AF

Signed  Date: 27 February 2019
Authorised Signatory for Wilmington Trust SP Services (London) Limited
Of 3rd Floor, 1 King's Arms Yard, London, England, EC2R 7AF

(b) Delete as applicable

(c) Insert name of Company

(d) Insert a period of months not exceeding 12

(e) Insert date

Being the directors of **Bishopsgate Premier Finance PLC** we do solemnly and sincerely declare that we have made a full inquiry into the affairs of this PLC, and that, having done so, we have formed the opinion that this PLC 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 PLC's assets and liabilities as at **25 February 2019**, 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.

Declared at **Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF**

This 27 day of February 2019

Before me,



Solicitor or Commissioner of Oaths

**Statement as at 25 February 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:	£
Balance at bank	4,773,546
Cash in hand	
Investments	
Bills receivable	
Debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by parent undertaking	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trademarks etc	
Corporation Tax recoverable	
VAT recoverable	
Estimated realisable value of assets £	4,773,546
Liabilities	
Secured on Specific assets	
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 creditors	
Amounts owed to group undertakings	
Corporation tax	
Other taxation and social security	
Accruals and Deferred Income	4,651,045
Contingent liabilities	
Estimated surplus after paying debts in full £	122,501

Note:

The costs of the liquidation are to be met by a third party.