

# LIQ01

## Notice of statutory declaration of solvency



Companies House

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

### 1 Company details

|                      |   |   |   |   |   |   |   |   |
|----------------------|---|---|---|---|---|---|---|---|
| Company number       | 0   | 7 | 6 | 3 | 5 | 3 | 9 | 5 |
| Company name in full | The Greater Birmingham And Solihull Local Enterprise Partnership<br>Limited |   |   |   |   |   |   |   |

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

### 2 Name of person delivering the notice

|                  |        |
|------------------|--------|
| Full forename(s) | Steven |
| Surname          | Wright |

### 3 Address of person delivering the notice

|                      |                    |
|----------------------|--------------------|
| Building name/number | 2nd Floor          |
| Street               | 18 Bothwell Street |
| Post town            | Glasgow            |
| County/Region        |                    |
| Postcode             | G 2 6 N U          |
| 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:

- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

STEVEN WRIGHT

Authentication date

<sup>d</sup>1<sup>d</sup>3<sup>m</sup>0<sup>m</sup>3<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>4

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

Steven Wright

Company name

William Duncan (Business Recovery) Limited

Address

2nd Floor

18 Bothwell Street

Post town

Glasgow

County/Region

Postcode

G

2

6

N

U

Country

DX

Telephone

0141 535 3133



**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 authenticated the form.



**Important information**

The information on this form will appear on the public record.



**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

**gov.uk/companies-house/offices**



**Further information**

For further information, please see the guidance notes on the website at [gov.uk/companieshouse](http://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 our website: **gov.uk/companieshouse**

**Section 89(3)**  
**The Insolvency Act 1986**  
**Members Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of Assets & Liabilities**

Company Number - 07635395

Name of Company - The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Presented By - Director

**DECLARATION OF SOLVENCY**

I, Councillor John Leslie Barton Cotton, of c/o The Council House, Victoria Square, Birmingham, B1 1BB

being one of the directors of

The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

I, append a statement of the company's assets and liabilities as at 14/02/2024 being the latest practicable date before the making of this declaration.

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

Declared at

*The Council House, Birmingham B1 1BB*

Date

*21<sup>st</sup> February 2024*

Signatures

*[Signature]*

Before me

*[Signature]*

Solicitor or Commissioner of Oaths

*LINDA BARR (CLATER)*

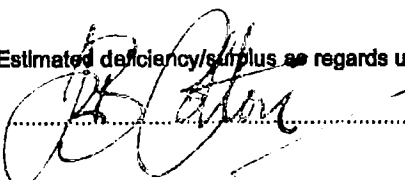

*c/o WILLIAM DUNCAN 118 BOTHWELL STREET*

*GLASGOW*

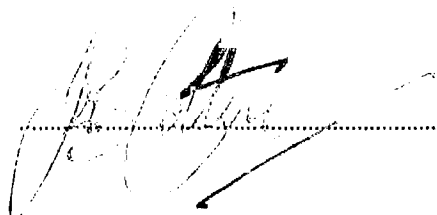
*G2 6NU*

**The Greater Birmingham And Solihull Local Enterprise Partnership Limited (Company No. - 07635395)**


**Estimated Statement of Assets & Liabilities as at 14 February 2024**

| <b>Description</b>   | <b>Book Value (£)</b>   | <b>Estimated to Realise (£)</b> |
|--|---|---------------------------------|
| <b>Uncharged assets:</b>   |   |                                 |
| Cash at Bank   | 1,256,285.00  | 1,256,285.00                    |
| Grand Union Loan   | 175,000.00  | 175,000.00                      |
| On Deposit with BCC  | 743,313.00  | 743,313.00                      |
| <b>Estimated total assets available to preferential creditors</b>                                      |   | <b>2,174,598.00</b>             |
| <b>Liabilities</b>   |   |                                 |
| <b>Preferential Creditors</b>  |   |                                 |
| Employee Arrears/Hol Pay (Count = 1)   |   | 101,931.00                      |
| Pension Schemes (Count = 1)  |   | 8,228.37                        |
|  |   | (110,159.37)                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                  |   | <b>2,064,438.63</b>             |
| <b>Secondary Preferential Creditors</b>  |   |                                 |
| HMRC   |   | 4,880.40                        |
|  |   | (4,880.40)                      |
| <b>Estimated deficiency/surplus as regards secondary preferential creditors</b>                        |   | <b>2,059,558.23</b>             |
| <b>Floating Charge Debts Pre 15 September 2003</b>   |   |                                 |
| Debts secured by floating charges pre 15 September 2003  |   |                                 |
| Floating charge creditors pre 15 September 2003  |   | NIL                             |
| <b>Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003</b> |   | <b>2,059,558.23</b>             |
| Estimated prescribed part of net property where applicable (to carry forward)                          |   | NIL                             |
| Based on floating charge assets of Nil   |   |                                 |
| <b>Estimated total assets available to floating charge holders post 14 September 2003</b>              |   | <b>2,059,558.23</b>             |
| <b>Floating Charge Debts Post 14 September 2003</b>  |   |                                 |
| Debts secured by floating charges post 14 September 2003 brought down                                  |   |                                 |
| Floating charge creditors post 14 September 2003   |   | NIL                             |
| <b>Estimated deficiency/surplus as regards floating charge holders post 14 September 2003</b>          |   | <b>2,059,558.23</b>             |
| Estimated prescribed part of net property where applicable brought down                                |   | 0.00                            |
| <b>Deficiency/Surplus available to unsecured creditors</b>   |   | <b>2,059,558.23</b>             |
| <b>Unsecured Creditors (excluding floating charge shortfall)</b>                                       |   |                                 |
| Trade & Expense Creditors (Count = 2)  |   | 65,717.23                       |
| Misc Claims (Count = 1)  |   | 100,000.00                      |
|  |   | (165,717.23)                    |
| <b>Estimated deficiency/surplus as regards unsecured creditors (excluding</b>                          |   | <b>1,893,841.00</b>             |
|  sign               |  21 <sup>st</sup> February 2024 | date                            |

| Description   | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| floating charge shortfall post 14 September 2003)                           |                |                          |
| Shortfall in respect of floating charge post 14 September 2003 brought down |                | NIL                      |
| Estimated deficiency/surplus as regards creditors                           |                | 1,893,841.00             |
| Total Surplus/(Deficiency)  |                | 1,893,841.00             |
| Estimated costs and expenses of the winding up                              |                | 21,000.00                |
| Estimated amount of Interest accruing until payment of debts in full        |                | 0.00                     |
| Estimated surplus after paying debts in full together with interest at 8%   |                | 1,872,841.00             |

 .....

sign

 .....

date

**Section 89(3)**  
**The Insolvency Act 1986**  
**Members Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of Assets & Liabilities**

Company Number - 07635395

Name of Company - The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Presented By - Director

**DECLARATION OF SOLVENCY**

I, Michael William Lyons, of c/o 15 Colmore Row, Birmingham, B3 2BH

being one of the directors of

The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

I, append a statement of the company's assets and liabilities as at 14/02/2024 being the latest practicable date before the making of this declaration.

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

Declared at BIRMINGHAM 10.12.24  
Date 20<sup>th</sup> Feb 2024

Signatures M Lyons

Before me Linda Barr

Solicitor or Commissioner of Oaths

LINDA BARR (SOLICITOR)  
C/O WILLIAM DUNCAN  
18 BOTHWELL STREET  
GLASGOW  
G2 6NU

**The Greater Birmingham And Solihull Local Enterprise Partnership Limited (Company No. - 07635395)**

**Estimated Statement of Assets & Liabilities as at 14 February 2024**

| <b>Description</b>   | <b>Book Value (£)</b> | <b>Estimated to Realise (£)</b> |
|--|-----------------------|---------------------------------|
| <b>Uncharged assets:</b>   |                       |                                 |
| Cash at Bank   | 1,256,285.00          | 1,256,285.00                    |
| Grand Union Loan   | 175,000.00            | 175,000.00                      |
| On Deposit with BCC  | 743,313.00            | 743,313.00                      |
| <b>Estimated total assets available to preferential creditors</b>                                      |                       | <b>2,174,598.00</b>             |
| <b>Liabilities</b>   |                       |                                 |
| <b>Preferential Creditors</b>  |                       |                                 |
| Employee Arrears/Hol Pay (Count = 1)   |                       | 101,931.00                      |
| Pension Schemes (Count = 1)  |                       | 8,228.37                        |
|  |                       | (110,159.37)                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                  |                       | <b>2,064,438.63</b>             |
| <b>Secondary Preferential Creditors</b>  |                       |                                 |
| HMRC   |                       | 4,880.40                        |
|  |                       | (4,880.40)                      |
| <b>Estimated deficiency/surplus as regards secondary preferential creditors</b>                        |                       | <b>2,059,558.23</b>             |
| <b>Floating Charge Debts Pre 15 September 2003</b>   |                       |                                 |
| Debts secured by floating charges pre 15 September 2003  |                       |                                 |
| Floating charge creditors pre 15 September 2003  |                       | NIL                             |
| <b>Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003</b> |                       | <b>2,059,558.23</b>             |
| Estimated prescribed part of net property where applicable (to carry forward)                          |                       | NIL                             |
| Based on floating charge assets of Nil   |                       |                                 |
| <b>Estimated total assets available to floating charge holders post 14 September 2003</b>              |                       | <b>2,059,558.23</b>             |
| <b>Floating Charge Debts Post 14 September 2003</b>  |                       |                                 |
| Debts secured by floating charges post 14 September 2003 brought down                                  |                       |                                 |
| Floating charge creditors post 14 September 2003   |                       | NIL                             |
| <b>Estimated deficiency/surplus as regards floating charge holders post 14 September 2003</b>          |                       | <b>2,059,558.23</b>             |
| Estimated prescribed part of net property where applicable brought down                                |                       | 0.00                            |
| <b>Deficiency/Surplus available to unsecured creditors</b>   |                       | <b>2,059,558.23</b>             |
| <b>Unsecured Creditors (excluding floating charge shortfall)</b>                                       |                       |                                 |
| Trade & Expense Creditors (Count = 2)  | 65,717.23             |                                 |
| Misc Claims (Count = 1)  | 100,000.00            |                                 |
|  |                       | (165,717.23)                    |
| <b>Estimated deficiency/surplus as regards unsecured creditors (excluding</b>                          |                       | <b>1,893,841.00</b>             |

..... sign

20<sup>th</sup> February 2024 ..... date



| Description   | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| floating charge shortfall post 14 September 2003)                           |                |                          |
| Shortfall in respect of floating charge post 14 September 2003 brought down |                | NIL                      |
| Estimated deficiency/surplus as regards creditors                           |                | <u>1,893,841.00</u>      |
| Total Surplus/(Deficiency)  |                | <u>1,893,841.00</u>      |
| Estimated costs and expenses of the winding up                              |                | <u>21,000.00</u>         |
| Estimated amount of interest accruing until payment of debts in full        |                | <u>0.00</u>              |
| Estimated surplus after paying debts in full together with interest at 8%   |                | <u>1,872,841.00</u>      |

*M. J. H.* sign

*20<sup>th</sup> February 2024* date

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of Assets & Liabilities

Company Number - 07635395

Name of Company - The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Presented By - Director

**DECLARATION OF SOLVENCY**

I, Dr Jane Louise Brooke-Smith, of c/o 15 Colmore Row, Birmingham, B3 2BH

being one of the directors of

The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

I, append a statement of the company's assets and liabilities as at 14/02/2024 being the latest practicable date before the making of this declaration.

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

Declared at

Wolverhampton, West Midlands

Date

16th February 2024.

Signatures

*[Signature]*

Before me

Solicitor or Commissioner of Oaths

LINDA BARR (SEALER)

C/O WILLIAM DUNCAN

18 BOTHELL ST

GLASGOW

G2 6NU

The Greater Birmingham And Solihull Local Enterprise Partnership Limited (Company No. - 07635395)  
Estimated Statement of Assets & Liabilities as at 14 February 2024

| Description   | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| <b>Uncharged assets:</b>  |                | 1,256,285.00             |
| Cash at Bank  | 1,256,285.00   | 175,000.00               |
| Grand Union Loan  | 175,000.00     | 743,313.00               |
| On Deposit with BCC   | 743,313.00     | 2,174,598.00             |
| <b>Estimated total assets available to preferential creditors</b> |                |                          |

**Liabilities**

|                                      |            |              |
|--------------------------------------|------------|--------------|
| <b>Preferential Creditors</b>        | 101,931.00 |              |
| Employee Arrears/Hol Pay (Count = 1) | 8,228.37   |              |
| Pension Schemes (Count = 1)          |            | (110,159.37) |
|                                      |            | 2,064,438.63 |

Estimated deficiency/surplus as regards preferential creditors

|   |          |              |
|---|----------|--------------|
| <b>Secondary Preferential Creditors</b> | 4,880.40 |              |
| HMRC                                    |          | (4,880.40)   |
|   |          | 2,059,558.23 |

Estimated deficiency/surplus as regards secondary preferential creditors

**Floating Charge Debts Pre 15 September 2003**

Debts secured by floating charges pre 15 September 2003  
Floating charge creditors pre 15 September 2003

|  |              |
|--|--------------|
|  | NIL          |
|  | 2,059,558.23 |

Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003

Estimated prescribed part of net property where applicable (to carry forward)

Based on floating charge assets of Nil

Estimated total assets available to floating charge holders post 14 September 2003

**Floating Charge Debts Post 14 September 2003**

Debts secured by floating charges post 14 September 2003 brought down

Floating charge creditors post 14 September 2003

|  |              |
|--|--------------|
|  | NIL          |
|  | 2,059,558.23 |

Estimated deficiency/surplus as regards floating charge holders post 14 September 2003

Estimated prescribed part of net property where applicable brought down

Deficiency/Surplus available to unsecured creditors

Unsecured Creditors (excluding floating charge shortfall)

Trade & Expense Creditors (Count = 2)

Misc Claims (Count = 1)

65,717.23

100,000.00

(165,717.23)

Estimated deficiency/surplus as regards unsecured creditors (excluding

1,893,841.00

*[Signature]*

sign

16 Feb 2024

date

| Description   | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| floating charge shortfall post 14 September 2003)                           |                |                          |
| Shortfall in respect of floating charge post 14 September 2003 brought down |                | NIL                      |
| Estimated deficiency/surplus as regards creditors                           |                | 1,893,841.00             |
| Total Surplus/(Deficiency)  |                | 1,893,841.00             |
| Estimated costs and expenses of the winding up                              |                | 21,000.00                |
| Estimated amount of interest accruing until payment of debts in full        |                | 0.00                     |
| Estimated surplus after paying debts in full together with interest at 8%   |                | 1,872,841.00             |

J. Brown sign

16th Feb 2024 date

**Section 89(3)**

**The Insolvency Act 1986**

**Members Voluntary Winding Up**

**Declaration of Solvency**

**Embodying a Statement of Assets & Liabilities**

Company Number - 07635395

Name of Company - The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Presented By - Director

**DECLARATION OF SOLVENCY**

I, Anita Bhalla, of c/o 15 Colmore Row, Birmingham, B3 2BH

being one of the directors of

The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

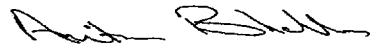
I, append a statement of the company's assets and liabilities as at 14/02/2024 being the latest practicable date before the making of this declaration.

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

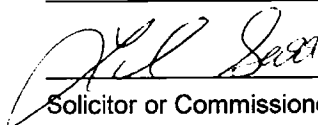
Declared at Birmingham

Date 15/02/2024

Signatures



Before me



Solicitor or Commissioner of Oaths

LINDA BARR (SLATOR)

SOLICITOR

% WILLIAM DUNCAN

18 BOTHWELL STREET

GLASGOW

G2 6NU.

## Estimated Statement of Assets &amp; Liabilities as at 14 February 2024

| Description  | Book Value (£) | Estimated to Realise (£) |
|--|----------------|--------------------------|
| <b>Uncharged assets:</b>   |                |                          |
| Cash at Bank   | 1,256,285.00   | 1,256,285.00             |
| Grand Union Loan   | 175,000.00     | 175,000.00               |
| On Deposit with BCC  | 743,313.00     | 743,313.00               |
| <b>Estimated total assets available to preferential creditors</b>                                      |                | <b>2,174,598.00</b>      |
| <b>Liabilities</b>   |                |                          |
| <b>Preferential Creditors</b>  |                |                          |
| Employee Arrears/Hol Pay (Count = 1)   |                | 101,931.00               |
| Pension Schemes (Count = 1)  |                | 8,228.37                 |
|  |                | (110,159.37)             |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                  |                | <b>2,064,438.63</b>      |
| <b>Secondary Preferential Creditors</b>  |                |                          |
| HMRC   |                | 4,880.40                 |
|  |                | (4,880.40)               |
| <b>Estimated deficiency/surplus as regards secondary preferential creditors</b>                        |                | <b>2,059,558.23</b>      |
| <b>Floating Charge Debts Pre 15 September 2003</b>   |                |                          |
| Debts secured by floating charges pre 15 September 2003  |                |                          |
| Floating charge creditors pre 15 September 2003  |                | NIL                      |
| <b>Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003</b> |                | <b>2,059,558.23</b>      |
| Estimated prescribed part of net property where applicable (to carry forward)                          |                | NIL                      |
| Based on floating charge assets of Nil   |                |                          |
| <b>Estimated total assets available to floating charge holders post 14 September 2003</b>              |                | <b>2,059,558.23</b>      |
| <b>Floating Charge Debts Post 14 September 2003</b>  |                |                          |
| Debts secured by floating charges post 14 September 2003 brought down                                  |                |                          |
| Floating charge creditors post 14 September 2003   |                | NIL                      |
| <b>Estimated deficiency/surplus as regards floating charge holders post 14 September 2003</b>          |                | <b>2,059,558.23</b>      |
| Estimated prescribed part of net property where applicable brought down                                |                | 0.00                     |
| <b>Deficiency/Surplus available to unsecured creditors</b>   |                | <b>2,059,558.23</b>      |
| <b>Unsecured Creditors (excluding floating charge shortfall)</b>                                       |                |                          |
| Trade & Expense Creditors (Count = 2)  |                | 65,717.23                |
| Misc Claims (Count = 1)  |                | 100,000.00               |
|  |                | (165,717.23)             |
| <b>Estimated deficiency/surplus as regards unsecured creditors (exclu</b>                              |                | <b>1,893,841.00</b>      |

*Adrian Blakely*  
15/2/2024

| Description   | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| floating charge shortfall post 14 September 2003)                           |                |                          |
| Shortfall in respect of floating charge post 14 September 2003 brought down |                | NIL                      |
| Estimated deficiency/surplus as regards creditors                           |                | 1,893,841.00             |
| Total Surplus/(Deficiency)  |                | 1,893,841.00             |
| Estimated costs and expenses of the winding up                              |                | 21,000.00                |
| Estimated amount of interest accruing until payment of debts in full        |                | 0.00                     |
| Estimated surplus after paying debts in full together with interest at 8%   |                | 1,872,841.00             |



..... sign  
Date 15/2/2024

**Section 89(3)**  
**The Insolvency Act 1986**  
**Members Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of Assets & Liabilities**

Company Number - 07635395

Name of Company - The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Presented By - Director

**DECLARATION OF SOLVENCY**

I, David Mba, of c/o 15 Colmore Row, Birmingham, B3 2BH

being one of the directors of

The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

I, append a statement of the company's assets and liabilities as at 14/02/2024 being the latest practicable date before the making of this declaration.

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

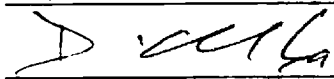
Declared at

Birmingham

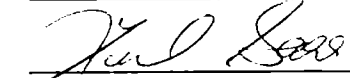
Date

15<sup>th</sup> Feb 2024

Signatures



Before me



Solicitor or Commissioner of Oaths

LINDA BARR. (SOLICITOR)

SOLICITOR.

c/o WILLIAM DUNCAN

18 BOTTWELL ST

GLASGOW G2 6NU.



**The Greater Birmingham And Solihull Local Enterprise Partnership Limited (Company No. - 07635395)**

**Estimated Statement of Assets & Liabilities as at 14 February 2024**

| <b>Description</b>   | <b>Book Value (£)</b> | <b>Estimated to Realise (£)</b> |
|--|-----------------------|---------------------------------|
| <b>Uncharged assets:</b>   |                       |                                 |
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| On Deposit with BCC  | 743,313.00            | 743,313.00                      |
| <b>Estimated total assets available to preferential creditors</b>                                      |                       | <b>2,174,598.00</b>             |
| <b>Liabilities</b>   |                       |                                 |
| <b>Preferential Creditors</b>  |                       |                                 |
| Employee Arrears/Hol Pay (Count = 1)   |                       | 101,931.00                      |
| Pension Schemes (Count = 1)  |                       | 8,228.37                        |
|  |                       | <b>(110,159.37)</b>             |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                  |                       | <b>2,064,438.63</b>             |
| <b>Secondary Preferential Creditors</b>  |                       |                                 |
| HMRC   |                       | 4,880.40                        |
|  |                       | <b>(4,880.40)</b>               |
| <b>Estimated deficiency/surplus as regards secondary preferential creditors</b>                        |                       | <b>2,059,558.23</b>             |
| <b>Floating Charge Debts Pre 15 September 2003</b>   |                       |                                 |
| Debts secured by floating charges pre 15 September 2003  |                       |                                 |
| Floating charge creditors pre 15 September 2003  |                       | <b>NIL</b>                      |
| <b>Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003</b> |                       | <b>2,059,558.23</b>             |
| Estimated prescribed part of net property where applicable (to carry forward)                          |                       | <b>NIL</b>                      |
| Based on floating charge assets of Nil   |                       |                                 |
| <b>Estimated total assets available to floating charge holders post 14 September 2003</b>              |                       | <b>2,059,558.23</b>             |
| <b>Floating Charge Debts Post 14 September 2003</b>  |                       |                                 |
| Debts secured by floating charges post 14 September 2003 brought down                                  |                       |                                 |
| Floating charge creditors post 14 September 2003   |                       | <b>NIL</b>                      |
| <b>Estimated deficiency/surplus as regards floating charge holders post 14 September 2003</b>          |                       | <b>2,059,558.23</b>             |
| Estimated prescribed part of net property where applicable brought down                                |                       | <b>0.00</b>                     |
| <b>Deficiency/Surplus available to unsecured creditors</b>   |                       | <b>2,059,558.23</b>             |
| <b>Unsecured Creditors (excluding floating charge shortfall)</b>                                       |                       |                                 |
| Trade & Expense Creditors (Count = 2)  |                       | 65,717.23                       |
| Misc Claims (Count = 1)  |                       | 100,000.00                      |
|  |                       | <b>(165,717.23)</b>             |
| <b>Estimated deficiency/surplus as regards unsecured creditors (excluding</b>                          |                       | <b>1,893,841.00</b>             |

..... sign

15/2/24 ..... date

| Description   | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| floating charge shortfall post 14 September 2003)                           |                |                          |
| Shortfall in respect of floating charge post 14 September 2003 brought down |                | NIL                      |
| Estimated deficiency/surplus as regards creditors                           |                | 1,893,841.00             |
| Total Surplus/(Deficiency)  |                | 1,893,841.00             |
| Estimated costs and expenses of the winding up                              |                | 21,000.00                |
| Estimated amount of interest accruing until payment of debts in full        |                | 0.00                     |
| Estimated surplus after paying debts in full together with interest at 8%   |                | 1,872,841.00             |

Dr. A. H. G. sign

15/2/24 date

**Section 89(3)**  
**The Insolvency Act 1986**  
**Members Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of Assets & Liabilities**

Company Number - 07635395

Name of Company - The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Presented By - Director

**DECLARATION OF SOLVENCY**

I, Ian Courts, of c/o 15 Colmore Row, Birmingham, B3 2BH

being one of the directors of

The Greater Birmingham And Solihull Local Enterprise Partnership Limited

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

I, append a statement of the company's assets and liabilities as at 14/02/2024 being the latest practicable date before the making of this declaration.

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

Declared at

Colmore House, Manor Sq. Solihull


Date

20<sup>th</sup> February 2024.

Signatures



Before me



Solicitor or Commissioner of Oaths

ANDREW KINSEY SOLICITOR -

SOLIHULL COUNCIL HOUSE

MANOR SQUARE

SOLIHULL

B91 3QB

**The Greater Birmingham And Solihull Local Enterprise Partnership Limited (Company No. - 07635395)**

**Estimated Statement of Assets & Liabilities as at 14 February 2024**

| <b>Description</b>  | <b>Book Value (£)</b> | <b>Estimated to Realise (£)</b> |
|---|-----------------------|---------------------------------|
| <b>Uncharged assets:</b>  |                       |                                 |
| Cash at Bank  | 1,256,285.00          | 1,256,285.00                    |
| Grand Union Loan  | 175,000.00            | 175,000.00                      |
| On Deposit with BCC   | 743,313.00            | 743,313.00                      |
| <b>Estimated total assets available to preferential creditors</b> |                       | <b>2,174,598.00</b>             |

**Liabilities**

**Preferential Creditors**

|                                      |            |                     |
|--------------------------------------|------------|---------------------|
| Employee Arrears/Hol Pay (Count = 1) | 101,931.00 |                     |
| Pension Schemes (Count = 1)          | 8,228.37   |                     |
|                                      |            | <b>(110,159.37)</b> |

**Estimated deficiency/surplus as regards preferential creditors** **2,064,438.63**

**Secondary Preferential Creditors**

|      |          |                   |
|------|----------|-------------------|
| HMRC | 4,880.40 |                   |
|      |          | <b>(4,880.40)</b> |

**Estimated deficiency/surplus as regards secondary preferential creditors** **2,059,558.23**

**Floating Charge Debts Pre 15 September 2003**

|   |  |            |
|---|--|------------|
| Debts secured by floating charges pre 15 September 2003 |  |            |
| Floating charge creditors pre 15 September 2003         |  | <b>NIL</b> |

**Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003** **2,059,558.23**

Estimated prescribed part of net property where applicable (to carry forward) **NIL**

Based on floating charge assets of Nil

**Estimated total assets available to floating charge holders post 14 September 2003** **2,059,558.23**

**Floating Charge Debts Post 14 September 2003**

|   |  |            |
|---|--|------------|
| Debts secured by floating charges post 14 September 2003 brought down |  |            |
| Floating charge creditors post 14 September 2003                      |  | <b>NIL</b> |

**Estimated deficiency/surplus as regards floating charge holders post 14 September 2003** **2,059,558.23**

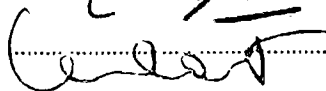
Estimated prescribed part of net property where applicable brought down **0.00**

**(Deficiency) Surplus available to unsecured creditors** **2,059,558.23**

**Unsecured Creditors (excluding floating charge shortfall)**

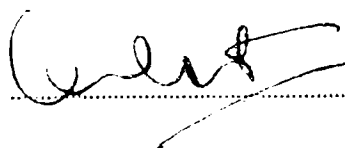
|                                       |            |                     |
|---------------------------------------|------------|---------------------|
| Trade & Expense Creditors (Count = 2) | 65,717.23  |                     |
| Misc Claims (Count = 1)               | 100,000.00 |                     |
|                                       |            | <b>(165,717.23)</b> |

**Estimated (deficiency) surplus as regards unsecured creditors (excluding** **1,893,841.00**

 sign

20/2/24 date

| Description   | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| floating charge shortfall post 14 September 2003)                           |                |                          |
| Shortfall in respect of floating charge post 14 September 2003 brought down |                | NIL                      |
| Estimated <del>(deficiency)</del> surplus as regards creditors              |                | 1,893,841.00             |
| Total <u>Surplus</u> /(Deficiency)  |                | 1,893,841.00             |
| Estimated costs and expenses of the winding up                              |                | 21,000.00                |
| Estimated amount of interest accruing until payment of debts in full        |                | 0.00                     |
| Estimated surplus after paying debts in full together with interest at 8%   |                | 1,872,841.00             |



sign

20/2/24

date