In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



EDNESDAY



A17

17 . 28/03/2018 COMPANIES HOUSE #82

1	Company details	
Company number	0 0 2 1 0 5 1 2	→ Filling in this form Please complete in typescript or in
Company name in full	Barclays Nominees (Branches) Limited	bold black capitals
2	Name of person delivering the notice	
Full forename(s)	lan Harvey	
Surname	Dean	
3	Address of person delivering the notice	
Building name/number	Deloitte LLP, Athene Place	
Street	66 Shoe Lane	
Post town	London	
County/Region		
Postcode	E C 4 A 3 B Q	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the cor	npany
	Joint Liquidator of Barclays Nominees (Branches) Limited	

## 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					
Signature date	12 6 0 3 72 V V V					

#### 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. Usman Hyder Company name Deloitte LLP Athene Place, 66 Shoe Lane London County/Region Ε C В Q Country United Kingdom DX +44 (0) 20 7303 4534 Checklist We may return forms completed incorrectly or

with information missing.

You have signed the form.

following:

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

#### Important information

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

#### 

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 S.89(3)

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

For official use									
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Company Number

00210512

Name of Company

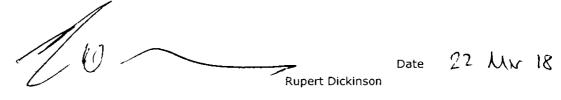
(a) Insert full name of company

(a) Barclays Nominees (Branches) Limited

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

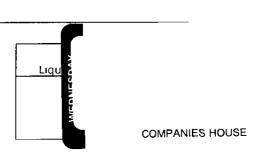
Rupert Dickinson, 1 Churchill Place, London, E14 5HP

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



Presenter's name, address Deloitte LLP and reference (if any) Athene Place

Athene Place 66 Shoe Lane London EC4A 3BQ





#### Section 89(3)

The Insolvency Act 1986

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

Company Number 00210512

Name of Company Barclays Nominees (Branches) Limited

Presented by Deloitte LLP

#### **Declaration of Solvency**

(a) Insert full name(s) and I (a) address(es) of director(s) (b) Delete as applicable (c) Insert full name of company

Rupert Dickinson, 1 Churchill Place, London, E14 5HP

being (b) the sole director of (c) Barclays Nominees (Branches) Limited do solemnly and sincerely declare that I have made a full inquiry 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 22 March 2018, 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 Aet 1835.

Rupert Dickinson

Declared at TAY HOUSE, BATH STREET, GLASGOW

on the 22 Na day of MARCH 2018

Before me,

Ross ALAN BYFORD

ahae

SCLICITOR AND NOTARY PUBLIC

120 BUTHWELL STREET

GLASGOW

62 756

Solicitor or Commissioner of Oaths

### Statement as at 22 March 2018 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 Amount due from Barclays Bank PLC	100		
Estimated realisable value of assets  Liabilities:	100 £		
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): $f \in \mathcal{L}$			
Trade accounts  Bills payable			
Accrued expenses Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full, before interest and costs	100		
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	100		