In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



COMPANIES HOUSE

1	Company details	
Company number	0 0 5 6 7 2 5 6	→ Filling in this form Please complete in typescript or in
Company name in full	BP Exploration (Vietnam) Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Malcolm	
Surname	Cohen	
3	Address of person delivering the notice	
Building name/number	55 Baker Street	
Street	London	
Post town	W1U 7EU	
County/Region		
Postcode		
Country		
4	Capacity in which the person is acting in relation to the	he 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	×	
Signature date	d d 8		

LIQ01

Notice of statutory declaration of solvency

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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	Malcolm Cohen	
Company name	BDO LLP	
Address	55 Baker Street	
	London	
Post town	W1U 7EU	
County/Region		
Postcode		
Country		
DX		
Telephone	020 7486 5888	

✓ 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(2)(a)

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

Name of Company: BP Exploration (Vietnam) Limited

Company number: 00567256

Presented by: the director

Declaration of Solvency

(a) insert names and addresses

I (a) Jens Bertelsen of Chertsey Road, Sunbury On Thames, Middlesex, TW16 7BP

(b) Delete as applicable(c) Insert name of company(d) Insert a period of months not exceeding 12 being (b) all or a majority of the directors of (c) BP Exploration (Vietnam) 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.

(e) Insert date

I append a statement of the Company's assets and liabilities as at (e) 8 December 2017, 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 1 St James's Square, London, SW1Y 4PD

This 11th day of December 2017

Before me.

MAKEN ANTHONY (HARLTON

Mr Solicitor or Commissioner of Oaths

Yens Bertelcen

Name of Company: BP Exploration (Vietnam) Limited

Company number: 00567256

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 8 December 2017 showing assets at estimated

realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets: Subject to a fixed charge Subject to a floating charge	£
Uncharged assets:	
Balance at Bank	
Cash in Hand	
Marketable Securities	43,556,968
Amount due from Group Companies Trade Debtors	43,330,706
Loans and Advances	
Unpaid Calls	
Stock in Trade	
Work in Progress	
Freehold Property	
Leasehold Property Plant and Machinery	
Furniture, Fittings, Utensils etc.	
Patents, Trade Marks etc	
Investments other than Marketable Securities	
Other Property, viz:	
The total value of all the assets available to preferential creditors	
Estimated Realisable Value of Assets £	43,556,968
Liabilities:	£
Secured on specific assets, viz	
Secured by a Floating Charge(s) Estimated Cost of Winding up and other expenses Estimated interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment) \pounds \pounds	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities Estimated Surplus after paying Debts in full £	43,556,968

Remarks:

Liquidation costs are to be met by an associated company.

Name of Company: BP Exploration (Vietnam) Limited

Company number: 00567256

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 8 December 2017 showing assets at estimated

realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest \$
Assets:	\$
Subject to a fixed charge	
Subject to a floating charge	
Uncharged assets:	
Balance at Bank	
Cash in Hand	
Marketable Securities	
Amount due from Group Companies	63,109,317
Trade Debtors	
Loans and Advances	
Unpaid Calls	
Stock in Trade	
Work in Progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc Investments other than Marketable Securities	
Other Property, viz:	
The total value of all the assets available to preferential creditors	
Estimated Realisable Value of Assets \$	63,109,317
Liabilities:	\$
Secured on specific assets, viz	Ť
, ··-	
Secured by a Floating Charge(s)	
Estimated Cost of Winding up and other expenses	
Estimated 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 \$	63,109,317

Remarks:

Liquidation costs are to be met by an associated company.