

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



A23 \*A7DKJUSY\* 01/09/2018 #47  
COMPANIES HOUSE

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A21 \*A7CAMSM2\* 14/08/2018 #172  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 6 4 2 8 4 1

Company name in full Bankside Securities Limited

#### Filling in this form

Please complete in typescript or in  
bold black capitals

### 2 Name of person delivering the notice

Full forename(s) Colin David

Surname Wilson

### 3 Address of person delivering the notice

Building name/number 1 Radian Court

Street Knowlhill

Post town Milton Keynes

County/Region

Postcode MK 5 8 P J

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.

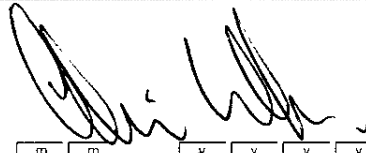
6

### Sign and date

Signature

Signature

X



X

Signature date

d J 08

m 08

y 2018

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

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Company Number

00642841

Name of Company

(a) Insert full name of company (a) **BANKSIDE SECURITIES LIMITED**

(b) Insert full name(s) and address(es) (b) We  
Veronica Collins of New Acre, 1 Crooked Usage, Finchley, London, N3 3HD  
Camilla Collins of Flat 4, Royal Court, 189 Holders Hill Road, London NW7 1ND

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

Signed Ashley Collins Date 31/7/2018  
Signed Camilla Collins Date 31/7/2018

Presenter's name, address and reference  
Opus Restructuring LLP  
1 Radian Court  
Knowlhill  
Milton Keynes  
MK5 8PJ



Section 89(3)

The Insolvency Act 1986

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

Company number 00642841

Name of company BANKSIDE SECURITIES LIMITED

Presented by The Directors

### Declaration of Solvency

(a) Insert names and addresses We  
Veronica Collins of New Acre, 1 Crooked Usage, Finchley, London, N3 3HD

Camilla Collins of Flat 4, Royal Court, 189 Holders Hill Road, London NW7 1ND

b) Delete as applicable being (b) all the directors of (c) Bankside Securities Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having  
(c) insert name of Company done so, we 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  
(d) insert a period of months not exceeding 12 commencement of the winding up.  
We append a statement of the company's assets and liabilities as at (e) 30 July 2018 being the latest practicable date before the making of this declaration.

(e) Insert date 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 London Borough of Barnet

This 31<sup>st</sup> day of July 2018 Signed Ashley Collins

Before me, Signed [Signature]

Solicitor or Commissioner of Oaths

DARSHEN AKTAN  
LICENSED CONVEYANCER  
COMMISSIONER FOR OATHS  
RUGH JONES LLP  
1 BALLARDS LANE  
LONDON N3 1LJ  
TEL 020 8346 2236

## Form 4.70 cont.

**Statement as at 30 July 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 £
<b>Assets:</b>	
Shareholders Loan	6,480,000
Funds held in Accountant Client Account	873,692
Pre payments	5,154
Investment in Subsidiaries	
Investments	
Tangible assets	
Refunds due	
Loans to shareholders	
Estimated realisable value of assets	£ 7,358,846
<b>Liabilities</b>	
HMRC	
Inter-group Creditors	
Loans from Directors/Members	
Trade and Expense Creditors	
3 <sup>rd</sup> party liabilities	
Total Liabilities:	
Estimated cost of liquidation, including professional fees and other expenses including interest accruing until payment of debts in full:	(10,205)
<b>Estimated surplus after paying debts in full</b>	<b>£ 7,353,692</b>

**Remarks:** The liquidation costs are scheduled gross of VAT since it is irrecoverable. The costs of liquidation include an allowance for the estimated accountancy fees associated with finalising the company's tax position.

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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.

Colin David Wilson

Opus Restructuring LLP

1 Radian Court

Knowlhill

Milton Keynes

Postcode

M K 5 8 P J

DX

020 7268 3333



### 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](http://www.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 the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)