In accordance Section 87 of Companies Act 2006. with the LIQ01

Companies House

Notice of statutory declaration of solvency

For further information, please refer to our guidance at www.companieshouse.gov.uk

1	Cor	npa	ny d	letai	s						
Company number	0	0	6	9	8	9	5	8			→Filling in this form Please complete in typescript or
Company name in full	Shell Direct (U.K.) Limited					in bold black capitals.					
2	Nar	ne c	f pe	rson	deliv	/erin	g the	e no	ice		
Full forename(s)	Nich	olas	Jame	s							
Surname	Timp	oson									
3	Add	dres	s of	pers	son	deliv	verir	ng th	e notice		
Building name/number	15										
Street	Can	ada S	Squar	е							
Post town	Lond	nob									
County/Region											
Postcode	E	1	4		5	G	L				
Country	Unite	ed Ki	ngdor	m							
4	Cap	oaci	ty in	whi	ch t	he p	ersc	n is	acting in re	lation to	the company
	Joir	nt Lic	quida	ator							

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	0 8 1 2 2 0 2 0					

LIQ01

Notice of statutory declaration of solvency

Presenter information	! Important 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.	All information on this form will appear on the public record.			
Contact name Kelsey Berchie	⊠ Where to send			
Company name KPMG LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:			
Address	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.			
15 Canada Square				
Post town London				
County/Region				
Postcode E 1 4 5 G L	<i>i</i> Further information			
Country United Kingdom	For further information, please see the guidance			
DX 157460 Canary Wharf 5	notes on the website at www.companieshouse.gov.uk or email			
Telephone 0207 694 2616	enquiries@companieshouse.gov.uk			
✓ Checklist	This form is available in an			
We may return forms completed incorrectly or with information missing.	alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk			
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.				
'	•			

The Insolvency Act 1986

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

Company number	00698958	
Name of company	Shell Direct (U.K.) Limited	
Presented by	Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL	
Declaration of Solv	rency	_
We Anthony Clarke	of Shell Centre, London, SE1 7NA	
and Grant Robi London, SE1 7I	nson for and on behalf of Shell Corporate Director Limited of Shell Centre, NA	
we have made a full inq have formed the opinion	of Shell Direct (U.K.) Limited do solemnly and sincerely declare that purity into the affairs of this company, and that, having done so, we at that this company will be able to pay its debts in full together with the within a period of 12 months, from the commencement of the	
we append a statement being the latest practical	of the Company's assets and liabilities as at 26th November 2020 , ole date before the making of this declaration.	
provisions of the Statuto	claration, conscientiously believing it to be true, and by virtue of the ry Declarations Act 1835, by video conference in accordance with porary Insolvency Practice Direction 2020.	
Signature(s) of person(s		
Anthony Clarke		1 2 (* - 2 24)
Grant Robinson for and on Shell Corporate Director		······
Declared by video con Insolvence this 27% day of	Inference in accordance with paragraph 9 of the Temporary by Practice Direction 2020 November 2020	*****
Before me,	laneur	
ANDREW JUNAT		4Vayas
COMMISSIONER	FOR CATHS Solicitor or Commissioner of Oath	าร

Statement as at 26th November 2020 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:						
		alance at Bank				
	Bank Inter	est Receivable				
		Cash in Hand				
		able Securities				
		mpany debtors	1			
	" "	Trade Debtors				
		and Advances				
		ferred taxation				
		Stock in Trade				
		ork in progress				
		ehold Property				
	Leasehold Property					
		and Machinery				
	Furniture, Fitting	gs, Otensiis etc rade Marks etc				
Investn						
	Other Property, viz					
Estimated Ro	1					
1.1.1.1.1.		e e e e al a	£			
Liabilities	Secured on spe	cific assets, viz	~			
ġ	Secured by a Floa	ating Charge(s)				
Estimated Cost of Liquidation and other expe	nses including in	terest accruing				
Estimated Cost of Endidation and other oxyg	until paymen	of debts in full				
Unsecured creditors (amounts estimated	ted to rank for p £	ayment) £				
Trade accounts	~					
Bills payable						
Accrued expenses						
Other liabilities						
Tax Payable						
Contingent liabilities						
Estimated Surplus after paying Debts in full		£	1			

Remarks

The costs of liquidation will be met by another group company.

The Insolvency Act 1986

00698958

Company number

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

Name of company	Shell Direct (U.K.) Limite	3d	<u> </u>
Presented by	Nicholas James Timpsor Square, London E14 5G	n and Mark Jeremy Orton, KPMG LLP, 15 Ca L	ınada
Declaration of So	lvency	2	
We Anthony Clark	te of Shell Centre, London, S	SE1 7NA	
and Grant Ro London, SE1		Shell Corporate Director Limited of Shell Co	entre,
we have made a full in have formed the opini- interest at the official winding up.	nquiry into the affairs of this on that this company will be rate within a period of 12	ed do solemnly and sincerely declare that s company, and that, having done so, we e able to pay its debts in full together with months, from the commencement of the	
we append a statement being the latest praction	nt of the Company's assets able date before the makin	and liabilities as at 26 th November 2020, g of this declaration.	
provisions of the Statu	declaration, conscientiously utory Declarations Act 1835 mporary Insolvency Practice	believing it to be true, and by virtue of the 5, by video conference in accordance with e Direction 2020.	
Signature(s) of perso	n(s) making declaration		
Anthony Clarke			
Grant Robinson for ar Shell Corporate Direc		Q.W/L	— Copinson make je ili name meneridans
	conference in accordance wency Practice Direction 202	vith paragraph 9 of the Temporary 0	
this 27th day	1 of November 20	20	
Before me,	Manour		
	ATHAN CLAUDET	and the second s	***************************************
COMMISSIONER	FOR CATHLS	Solicitor or Commission	ner of Oaths

Statement as at 26th November 2020 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	
Bank Interest Receivable	
Cash in Hand	
Marketable Securities	
Intercompany debtors	1
Trade Debtors	
Loans and Advances	ŀ
Deferred taxation Stock in Trade	<u>}</u>
:	
Work in progress Freehold Property	†
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in subsidiary undertakings	
Other Property, viz	
Section 2 Community Community	
Estimated Realisable Value of Assets	1
z *_ 8. 49745	£
Liabilities Secured on specific assets, viz	
Secured by a 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 accounts	
Bills payable	
Accrued expenses Other liabilities	
Tax Payable	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	1

Remarks

The costs of liquidation will be met by another group company.