

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A14 *A8D1PFSZ* #25
31/08/2019
COMPANIES HOUSE

1	Company details									
Company number	0	1	8	7	0	0	9	8		
Company name in full	Burco Dean Appliances Limited									
2 Name of person delivering the notice										
Full forename(s)	Nicholas James									
Surname	Timpson									
3 Address of person delivering the notice										
Building name/number	KPMG LLP									
Street	8 Princes Parade									
Post town	Liverpool									
County/Region										
Postcode	L	3		1	Q	H				
Country										
4 Capacity in which the person is acting in relation to the company										
	Joint Liquidator									

LIQ01

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5

Attachments

I attach:



Declaration of solvency



Statement of assets and liabilities

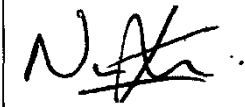
6

Sign and date

Signature

Signature

x



x

Signature date

2

7

0

8

2

0

1

9

LIQ01

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 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 <i>Carolyn Foden</i>	 Where to send						
Company name <i>KPMG LLP</i>	You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:						
Address <i>KPMG LLP</i>	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.						
<i>8 Princes Parade</i>							
Post town <i>Liverpool</i>							
County/Region							
Postcode							
<table border="1"><tr><td>L</td><td>3</td><td></td><td>1</td><td>Q</td><td>H</td></tr></table>	L	3		1	Q	H	
L	3		1	Q	H		
Country <i>United Kingdom</i>	 Further information						
DX	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk						
Telephone <i>0151 473 5132</i>	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk						
 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.							

The Insolvency Act 1986

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

Company number 01870098
Name of company Burco Dean Appliances limited
Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 8 Princes
Parade, Liverpool, L3 1QH

Declaration of Solvency

I/We Fergal John Naughton of c/o Glen Dimplex Home Europe Holdings Limited, Airport Road,
Cloghran, Co Dublin K67 VE08, Ireland
and Donal Francis Flynn of c/o Glen Dimplex Home Europe Holdings Limited, Airport Road,
Cloghran, Co Dublin K67 VE08, Ireland

being a majority of the directors of Burco Dean Appliances limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at 22 August 2019, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Fergal John Naughton

Donal Francis Flynn

Declared at 29 Main Street Swords County Dublin
this 22nd day of August 2019

Before me,

Vincent Shannon

Solicitor or Commissioner of Oaths

**SHANNONS,
SOLICITORS,
29 MAIN ST.,
SWORDS,
COUNTY DUBLIN.**

Statement as at 22 August 2019 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	3
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	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	
	Estimated Realisable Value of Assets	3
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		£ 3

Remarks

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