

# LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



\*A6BIQSXL\*

A25

26/07/2017

#208

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company number	0 2 3 5 4 7 7 3	
Company name in full	TRICARE UK LIMITED	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	EMMA	
Surname	CRAY	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	CORNWALL COURT	
Street	19 CORNWALL STREET	
Post town	BIRMINGHAM	
County/Region	WEST MIDLANDS	
Postcode	B 3 2 D T	
Country	UNITED KINGDOM	
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	JOINT LIQUIDATOR	



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Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date FOR & ON BEHALF OF EMMA CRAY

Signature

Signature

X *D. Sumner*

X

Signature date

<sup>d</sup>2<sup>d</sup>4 <sup>m</sup>0<sup>m</sup>7 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>7



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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 SUMMER KIRKLEY

Company name PricewaterhouseCooper LLP

Address CORNWALL COURT

19 CORNWALL STREET

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 3 2 D T

Country UNITED KINGDOM

DX

Telephone 07843372422



**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)



**The Insolvency Act 1986**

**Form 4.70 cont'd**

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

Company Number: 02354773

Name of Company: Tricare UK Limited

Presented by: PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3  
2DT

**Declaration of Solvency**

We

(a) Insert names  
and addresses

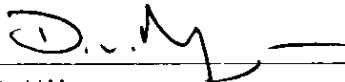
David Manson of Part Ground Floor & First Floor Two Parklands Great Park,  
Rubery Rednal, Birmingham, B45 9PZ  
Patricia Lee of Part Ground Floor & First Floor Two Parklands Great Park,  
Rubery Rednal, Birmingham, B45 9PZ

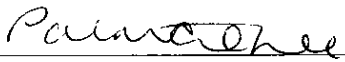
(b) Delete as applicable  
(c) Insert name of company  
(d) Insert a period of months not exceeding 12  
(e) Insert date

being (b) all the directors of (c) Tricare UK 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 (e) 10 July 2017, 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.


  
David Manson


  
Patricia Lee


Declared at Part Ground Floor & first floor Two Parklands  
Great Park, Rubery Rednal, Birmingham, B45 9PZ

this 17<sup>th</sup> day of July 2017

Before me,

  
DAVID JOSEPH WILLIAMS  
Solicitor or Commissioner of Oaths

GORDON JONES   
SOLICITORS,  
137 NEW ROAD, RUBERY,  
HEREFORD & WORCESTER

GORDON JONES   
SOLICITORS,  
137 NEW ROAD, RUBERY,  
HEREFORD & WORCESTER



Statement as at 10 July 2017 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>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		1
	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		
	Estimated realisable value of assets	£	1
<b>Liabilities</b>			£
	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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 1
Remarks:			