

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



A18 \*A7KE8T8X\* 08/12/2018 #299  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 3 7 9 6 9 5  
Company name in full SEVERN RIVER CROSSING PLC

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Richard Michael  
Surname Hawes

### 3 Address of person delivering the notice

Building name/number Four Brindleyplace  
Street  
Post town Birmingham  
County/Region Midlands  
Postcode B 1 2 H Z  
Country United Kingdom

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator of Severn River Crossing Plc.

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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

07

m

12

y

20

y

18

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Notice of statutory declaration of solvency



**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 **Wendy Packwood**

Company name **Deloitte LLP**

Address **Four Brindleyplace**

Post town **Birmingham**

County/Region **Midlands**

Postcode 

B	1		2	H	Z		
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Country **United Kingdom**

DX

Telephone **+44 (0) 121 696 8661**



**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)**

## Section 89(3)

The Insolvency Act 1986

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

Company Number 02379695

Name of Company Severn River Crossing Plc

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert full name(s) and  
address(es) of director(s)

We (a)

Mr Jiten Mistry, One Churchill Place, London, E14 5HP

Mr Marc Neyrand, 12-14, Rue Louis Bleriot, Rueil-Malmaison, France

Mr Andrew Pearson, John Laing Investments Ltd, 1, Kingsway, London, WC2B 6AN

Mr Siddharth Singh, Bank of America Merrill Lynch, 2, King Edward Street, London, EC1A 1HQ

Mr Henry Snow, Vinci Concessions Astral House, Imperial Way, Watford, WD24 4WW

(b) Delete as applicable  
(c) Insert full name of company

being (b) the majority of the directors of (c) Severn River Crossing Plc 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months  
not exceeding 12

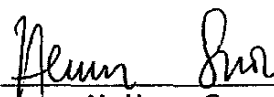
(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 30 November 2018, 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.



Mr Jiten Mistry



Mr Henry Snow



Mr Marc Neyrand



Mr Andrew Pearson



Mr Siddharth Singh

Declared at 1 Kingsway, London WC2B 6AN  
on the 30<sup>th</sup> day of November 2018

Before me,



MARTIN EMIL BUCHNER

Commissioner for Oaths

 Solicitor or Commissioner of Oaths

Statement as at 30 NOVEMBER 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>	£
<b>Uncharged Assets</b>	
Investments other than marketable securities	-
Freehold property	-
Leasehold property	-
Plant and machinery	-
Patents, trademarks, etc.	-
Furniture, fittings, utensils, etc.	-
Plant and machinery	-
Cash in hand	196,700
Marketable securities	-
Bills receivable	-
Other debtors - VAT	3,784
Loans and advances	-
Unpaid calls	-
Stock in trade	-
Work in progress	-
Other property, viz.	-
<b>Estimated realisable value of assets</b>	<b>200,484</b>
<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	-
<b>Unsecured creditors (amounts estimated to rank for payment):</b>	
	£      £
Trade accounts	(1,419)
Bills payable	-
Accrued expenses	-
Other liabilities	-
<b>Contingent liabilities</b>	<b>(4,397)</b>
<b>Estimated surplus after paying debts in full, before interest and costs</b>	<b>£194,668</b>

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Estimated Costs of the Winding Up

(13,100)

Estimated surplus after paying debts in full, after interest and costs

**£181,568**