

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 03045222

Company name in full Bridgend Custodial Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Guy Robert Thomas

Surname Hollander

3 Address of person delivering the notice

Building name/number Mazars LLP

Street 30 Old Bailey

Post town London

County/Region

Postcode EC4M7AU

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:
- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

Guy Robert Thomas Hollander

Authentication date

d

1

d

0

m

0

m

4

y

2

y

0

y

2

y

4

**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 **Dan Carr**

Company name **Mazars LLP**

Address **1st Floor**

Two Chamberlain Square

Post town **Birmingham**

County/Region

Postcode

B	3		3	A	X		
---	---	--	---	---	---	--	--

Country

DX

Telephone **+44 (0)121 232 9500**

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: gov.uk/companieshouse

Section 89(3)
Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No: 03045222

Name of Company: Bridgend Custodial Services Limited

Presented by: The Directors

DECLARATION OF SOLVENCY

I, Gaynor Birley Smith, of 11th Floor, Boundary House, 91-93 Charterhouse Street, London, EC1M 6HR

being one of the directors of

Bridgend Custodial Services Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 3 April 2024 being the latest practicable date before the making of this declaration.

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

Declared at 50 BROADWAY, LONDON, SW1H 0DB, UK

Date 3 APRIL 2024

Signatures SBS Smith

Before Me [Signature]
Solicitor or Commissioner of Oaths

Dawn A Stallwood Notary Public
Coveham Hse, Downside Bridge Rd
Cobham, Surrey, England KT11 3EP

I, Dawn Ann Stallwood, Notary Public, England certify
this document (2 pages) was signed in my sight,
the signatory/signatories were properly identified
and confirmed to me their capacity to sign and their
understanding of its effect/underlying transaction
Notarised at London, UK
Date: 3 APRIL 2024
Reference: 20240403-1.2 (949)
My commission is for life. E: dawn@companynotary.com



Insolvency Act 1986
 Bridgend Custodial Services Limited
 Company Registered Number: 03045222
 Estimated Statement of Assets & Liabilities as at 3 April 2024

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	353,000.00	353,000.00
Corporation Tax Refund	131,000.00	<u>131,000.00</u>
		484,000.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		484,000.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		484,000.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		484,000.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>484,000.00</u></u>
Estimated costs and expenses of the winding up		9,900.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>474,100.00</u></u>
Remarks		

Section 89(3)
 Insolvency Act 1986
 Members Voluntary Winding Up
 Declaration of Solvency
 Embodying a Statement of
 Assets & Liabilities

Company No: 03045222

Name of Company: Bridgend Custodial Services Limited

Presented by: The Directors

DECLARATION OF SOLVENCY

I, Matthew John Ingham, of G4S, 6th Floor, 50 Broadway, London, SW1H 0DB

being one of the directors of

Bridgend Custodial Services Limited


Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 3 April 2024 being the latest practicable date before the making of this declaration.

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

Declared at 50 BROADWAY LONDON, SW1H 0DB UK

Date 3 APRIL 2024

Signatures 

Before Me 
 Solicitor or Commissioner of Oaths

I, Dawn Ann Stallwood, Notary Public, England certify
 this document (....2....pages) was signed in my sight,
 the signatory/signatories were properly identified
 and confirmed to me their capacity to sign and their
 understanding of its effect/underlying transaction
 Notarised at London, UK
 Date: 3 APRIL 2024
 Reference: 20290403-1.2 (G4S)
 My commission is for life. E: dawn@companynotary.com

Dawn A Stallwood Notary Public
 Coveham Hse. Downside Bridge Rd
 Cotham, Surrey, England KT11 3EP



Insolvency Act 1986
 Bridgend Custodial Services Limited
 Company Registered Number: 03045222
 Estimated Statement of Assets & Liabilities as at 3 April 2024

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	353,000.00	353,000.00
Corporation Tax Refund	131,000.00	<u>131,000.00</u>
		484,000.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		484,000.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		484,000.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		484,000.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>484,000.00</u></u>
 Estimated costs and expenses of the winding up		9,900.00
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>474,100.00</u></u>
 Remarks		

Section 89(3)
Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No: 03045222

Name of Company: Bridgend Custodial Services Limited

Presented by: The Directors

DECLARATION OF SOLVENCY

I, Benjamin Christopher Jacob Dean, of Boundary House, Charterhouse Street, London, EC1M 6HR

being one of the directors of

Bridgend Custodial Services Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 3 April 2024 being the latest practicable date before the making of this declaration.

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

Declared at 50 BROADWAY, LONDON SW1H 0DB UK

Date 3 APRIL 2024

Signatures

[Signature]

Before Me

[Signature]

Solicitor or Commissioner of Oaths

I, Dawn Ann Stallwood, Notary Public, England certify
this document (.....2.....pages) was signed in my sight,
the signatory/signatories were properly identified
and confirmed to me their capacity to sign and their
understanding of its effect/underlying transaction
Notarised at London, UK
Date: 3 APRIL 2024
Reference: 20240403-1.1(C43)
My commission is for life. E: dawn@companynotary.com

Dawn A Stallwood Notary Public
Coveham Hse, Downside Bridge Rd
Cobham, Surrey, England KT11 3EP



Insolvency Act 1986
 Bridgend Custodial Services Limited
 Company Registered Number: 03045222
 Estimated Statement of Assets & Liabilities as at 3 April 2024

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	353,000.00	353,000.00
Corporation Tax Refund	131,000.00	<u>131,000.00</u>
		484,000.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		484,000.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		484,000.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		484,000.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>484,000.00</u></u>
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		9,900.00
		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>474,100.00</u></u>
Remarks		