

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 3 4 9 3 8 1 4

Company name in full British Steel Directors (Nominees) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number Teneo Financial Advisory Limited

Street 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

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

Joint Liquidator of British Steel Directors (Nominees) Limited

LIQ01

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

Signature

Signature

X



X

Signature date

^d

2

^d

4

^m

0

^m

1

^y

2

^y

0

^y

2

^y

3

**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 Louise Bennett

Company name Teneo Financial Advisory Limited

Address 156

Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

DX

Telephone +44 (0) 20 8052 2374

**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 or email 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

Section 89(3)

The Insolvency Act 1986

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

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

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Company Number

03493814

Name of Company


(a) Insert full name of
company

(a) British Steel Directors (Nominees) Limited

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

We (b)
Alastair James Page, c/o 18 Grosvenor Place, London, SW1X 7HS
David Joseph Richards, c/o 18 Grosvenor Place, London, SW1X 7HS
Kaushik De, c/o 18 Grosvenor Place, London, SW1X 7HS

attach a declaration of solvency embodying a statement of assets and liabilities


Alastair Page (Jan 18, 2023 13:29 GMT)


Alastair James Page

Date Jan 18, 2023


Joe Richards (Jan 18, 2023 13:45 GMT)

David Joseph Richards

Date Jan 18, 2023


Kaushik De (Jan 18, 2023 12:52 GMT)

Kaushik De

Date Jan 18, 2023

Presenter's name, address
and reference (if any) Teneo Financial Advisory Limited
156 Great Charles Street
Queensway
Birmingham
B3 3HN

For Official Use	
Liquidation Section	Post Room

Section 89(3)

The Insolvency Act 1986

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

Company Number 03493814

Name of Company British Steel Directors (Nominees) Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

(a) Insert full name(s) and We (a)

address(es) of director(s)

Alastair James Page, c/o 18 Grosvenor Place, London, SW1X 7HS

David Joseph Richards, c/o 18 Grosvenor Place, London, SW1X 7HS

Kaushik De, c/o 18 Grosvenor Place, London, SW1X 7HS

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

being (b) all of the directors of (c) British Steel Directors (Nominees) 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months
not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 18 January 2023, being the latest practicable date before the making of this declaration.

(e) Insert date


We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 and by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.


Alastair Page (Jan 18, 2023 13:29 GMT)

Alastair James Page


Joe Richards (Jan 18, 2023 13:45 GMT)

David Joseph Richards


Kaushik De (Jan 18, 2023 12:52 GMT)

Kaushik De

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

18th January 2023.

on the _____ day of _____

Before me,

Digitally signed by Peter Edmund Adams

Date: 2023-01-18 17:51:11Z

Peter Edmund Adams

Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR
Solicitor or Commissioner of Oaths

Statement as at 18 January 2023 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:	£
Intercompany receivable (TSUK)	2
Estimated realisable value of assets	2
Liabilities:	£
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):	
<div style="display: flex; justify-content: space-between;"><div>Trade accounts</div><div>£</div><div>£</div></div>	
<div style="display: flex; justify-content: space-between;"><div>Bills payable</div><div></div><div></div></div>	
<div style="display: flex; justify-content: space-between;"><div>Accrued expenses</div><div></div><div></div></div>	
<div style="display: flex; justify-content: space-between;"><div>Other liabilities</div><div></div><div></div></div>	
<div style="display: flex; justify-content: space-between;"><div>Contingent liabilities</div><div></div><div></div></div>	
Estimated surplus after paying debts in full, before interest and costs	2

Remarks:

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

Nil

Estimated Costs of the Winding Up – the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking

Nil

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

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