

Section 89(3)

Form 4.70

The Insolvency Act 1986**S.89(3)****Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities****Pursuant to section 89(3) of the Insolvency Act 1986****To the Registrar of Companies****For official use****Company number**

03745638

	Name of company
Insert full name of Company	BPT (Home Reversions) Limited

Insert full names and
Addresses

1

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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


Signed



Date

19-11-2014

Presenter's name, address
and reference (if any)John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use	
Insolvency section	Post room
	
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COMPANIES HOUSE	

FRIDAY

The Insolvency Act 1986

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

Company number 03745638

Name of company BPT (Home Reversions) Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Andrew Rolland Cunningham of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE
and Paul Barber of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE
and Nicholas Peter On of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE

being **all the directors** of BPT (Home Reversions) 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 **14 November 2014**, 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

Andrew Rolland Cunningham

Paul Barber

Nicholas Peter On

McCunningh

Barber

P.T.O.

Declared at CITYGATE, ST. JAMES BOULEVARD, NEWCASTLE UPON TYNE, NE1 4JE
this 14th day of NOVEMBER 2014

Before me,

CATHERINE ROSE WILLIS, *Catherine Rose Willis*, SOLICITOR

Solicitor or Commissioner of Oaths

BOND DICKINSON LLP
ST ANN'S WHARF
112 QUAYSIDE
NEWCASTLE UPON TYNE
NE1 3DX

Statement as at 14 November 2014 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	
	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	NIL
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	£
		NIL

Remarks

The costs of liquidation will be met by another group company