

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



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21/12/2019

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COMPANIES HOUSE

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at

1 Company details

| | | | | | | | | | | |
|----------------------|---------------------------------|---|---|---|---|---|---|---|--|--|
| Company number | 0 | 3 | 7 | 7 | 3 | 6 | 9 | 0 | | →Filling in this form Please complete in typescript or in bold black capitals. |
| Company name in full | Deutsche Holdings (BTI) Limited | | | | | | | | | |

2 Name of person delivering the notice

| | | |
|------------------|----------------|--|
| Full forename(s) | Nicholas James | |
| Surname | Timpson | |

3 Address of person delivering the notice

| | | |
|----------------------|---------------|--|
| Building name/number | 15 | |
| Street | Canada Square | |
| | | |
| Post town | London | |
| County/Region | | |
| Postcode | E 1 4 5 G L | |
| Country | | |

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

| | | |
|--|------------------|--|
| | Joint Liquidator | |
|--|------------------|--|

LIQ01

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

x



x

Signature date

2

0

1

2

2

0

1

9

LIQ01

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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 Ferwah Shaheen

Company name KPMG LLP

Address

15 Canada Square

Post town London

County/Region

Postcode

E

1

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5

G

L

Country United Kingdom

DX

Telephone 0203 078 3289

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

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

Company number 03773690

Name of company Deutsche Holdings (BTI) Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Benjamin Jon Pallas of 10 Upper Bank Street, Canary Wharf, London, E14 5GW
and Christopher Charles Snailham of 10 Upper Bank Street, Canary Wharf, London, E14 5GW

being **all the directors** of Deutsche Holdings (BTI) 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 **20 December 2019**, 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
Benjamin Jon Pallas
Christopher Charles Snailham

Declared at 10 UPPER BANK STREET, LONDON, E14 5GW
this 20 day of December 2019

Before me,


Solicitor of Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Luis N. Hyde-Vaamonde)

Statement as at 20 December 2019 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 | 2 |
| | 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 | 2 |
| 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 | | \$ 2 |

Remarks

The costs of liquidation will be met by another group company.