

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 | 4 | 0 | 5 | 4 | 2 | 9 | 1 |
| Company name in full | BT Facilities 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) | Malcolm |
| Surname | Cohen |

3 Address of person delivering the notice

| | |
|----------------------|-----------------|
| Building name/number | 55 Baker Street |
| Street | London |
| Post town | W1U 7EU |
| County/Region | |
| Postcode | |
| 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:

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

6

Sign and date

Signature

Signature

X



X

Signature date

^d

1

^d

9

^m

0

^m

3

^y

2

^y

0

^y

2

^y

1

**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 **Malcolm Cohen**

Company name **BDO LLP**

Address **55 Baker Street**

London

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**

**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(2)(a)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Name of Company: BT Facilities Services Limited

Company number: 04054291

Presented by: the directors

Declaration of Solvency

(a) insert names and addresses

We(a) Philip Neil Edmond of 81 Newgate Street, London, EC1A 7AJ

Michael Richard Oulton of 81 Newgate Street, London, EC1A 7AJ

Graeme Alexander Robert Paton of 81 Newgate Street, London, EC1A 7AJ

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) all or the majority of the directors of (c) BT Facilities Services 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.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 19th March 2021, 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.

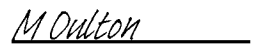
Declared via video conference call on this 19th day of March 2021



Philip Neil Edmond (Mar 19, 2021 14:18 GMT)

Signed

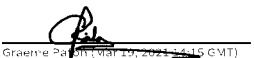
Philip Neil Edmond



M Oulton (Mar 19, 2021 14:17 GMT)

Signed

Michael Richard Oulton



Graeme Paton (Mar 19, 2021 14:15 GMT)

Signed

Graeme Alexander Robert Paton

Declared at London, England

By video conference pursuant to 9.2.1 of the Temporary Insolvency Practice Direction dated 6th April 2020

This 19th day of March 2021

Before me, CHARLES EKENG HENSHAW, Notary Public and Commissioner for Oaths.

Graeme Paton

E-signed 2021-03-19 02:15PM GMT

graeme.ar.paton@bt.com

BT

M Oulton

E-signed 2021-03-19 02:17PM GMT

michael.oulton@bt.com

BT

Phillip Neil Edmond

E-signed 2021-03-19 02:18PM GMT

neil.edmond@bt.com

BT

Charles Henshaw

E-signed 2021-03-19 02:20PM GMT

henshaw@johnvenn.co.uk

John Venn & Sons

I, CHARLES EKENG HENSHAW, Notary Public and Commissioner for Oaths, identified above, hereby attest that the declaration made in this declaration of solvency was made by way of video conference by the declarants with me in accordance with paragraph 9.2.1 of the Temporary Insolvency Practice Direction dated 6th April 2020. I confirm that I was able to see and hear the declarants via video conference when they were signing this declaration and that there were no technological issues with the video conference.

Signed _____

CHARLES EKENG HENSHAW

NOTARY PUBLIC and COMMISSIONER OF OATHS

by video conference in accordance with paragraph 6 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 1 October 2020).

Name of Company: BT Facilities Services Limited

Company number: 04054291

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 19 March 2021 showing assets at estimated realisable values and liabilities expected to rank

| Assets and Liabilities | Estimate to realise or to rank for payment to nearest £ |
|---|---|
| Assets: | £ |
| Subject to a fixed charge | |
| Subject to a floating charge | |
| Uncharged assets: | |
| Balance at Bank | |
| Cash in Hand | |
| Marketable Securities | |
| Trade Debtors | |
| Amounts due from Group Companies | 1 |
| Loans and Advances | |
| Unpaid Calls | |
| Stock in Trade | |
| Work in Progress | |
| Freehold Property | |
| Leasehold Property | |
| Plant and Machinery | |
| Furniture, Fittings, Utensils etc | |
| Patents, Trade Marks etc | |
| Investments in Subsidiaries | |
| Other Property, viz: | |
| The total value of all the assets available to preferential creditors | |
| Estimated Realisable Value of Assets £ | 1 |
| Liabilities: | £ |
| Secured on specific assets, viz | |
| Secured by a Floating Charge(s) | |
| Estimated Cost of Winding up and other expenses | |
| Estimated interest accruing until payment of debts in full | |

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graeme.ar.paton@bt.com
BT

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| Unsecured creditors (amounts estimated to rank for payment) | | |
|---|---|---|
| | £ | £ |
| Trade accounts | | |
| Corporation tax | | |
| Accrued expenses | | |
| Other liabilities | | |
| Contingent liabilities | | |
| Estimated Surplus after paying Debts in full £ | | 1 |

Remarks:

Liquidation costs to be met by an associated party

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