In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

| 1 | Company details | |
|----------------------|---|---|
| Company number | 0 7 0 6 6 7 8 3 | → Filling in this form Please complete in typescript or in bold black capitals. |
| Company name in full | BRIGHTWAVE ENTERPRISES LIMITED | |
| 2 | Name of person delivering the notice | 1 |
| Full forename(s) | Richard | |
| Surname | Barker | |
| ġ. | Address of person delivering the notice | |
| Building name/number | Ernst & Young LLP | |
| Street | 1 More London Place | |
| | | |
| Post town | London | |
| County/Region | | |
| Postcode | S E 1 2 A F | |
| Country | | |
| 4 | Capacity in which the person is acting in relation to the compa | any |
| | 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 Pacular | × |
| Signature date | d2 d4 T0 T4 2 70 T2 T3 | |

LI001

Notice of statutory declaration of solvency

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 Melanie Hellmuth | | |
|--------------------------------|--|--|
| Company name Ernst & Young LLP | | |
| | | |
| Address 1 More London Place | | |
| | | |
| | | |
| Post town London | | |
| County/Region | | |
| Postcode S E 1 2 A F | | |
| Country | | |
| DX | | |
| Telephone 020 7951 6477 | | |

✓ 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.
- \square 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.

7 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

Company number 07066783

(a) Insert full name of

company Name of

company

Brightwave Enterprises Limited

Presented by Ernst & Young LLP, 1 More London Place, London,

SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We Marc Lawrence Williams

65 Gresham Street

London EC2V 7NQ Amanda Whalley on behalf of Capita Corporate Director Limited

65 Gresham Street

London EC2V 7NQ

Marc Williams

Amanda Whalley

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Brightwave Enterprises 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 12 April 2023 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

this 13th day of April 2023

Howard Ross (Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND)

Solicitor or Commissioner of Oaths

Statement as at 12 April 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 subject to fixed charge | £ |
| Assets subject to floating charge | |
| Uncharged assets: Intercompany receivable due from Capita pic | 1 |
| | |
| | |
| | 1 |
| Estimated realisable value of assets £ | |
| Liabilities: | £ |
| Due to fixed charge holder | |
| Total assets available to preferential creditors | |
| Due to floating charge holder | |
| Estimated cost of liquidation and other expenses including interest accruin until payment of debts in full | 9 |
| Unsecured creditors (amounts estimated to rank for payment) £ £ | |
| Trade accounts Bills payable Accrued expenses Other liabilities | |
| Contingent liabilities | |

Remarks: The costs of the liquidation will be paid by a third party.