

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A13 *A7K1FIPC* 03/12/2018 #119
COMPANIES HOUSE

1 Company details

Company number 0 8 0 9 8 6 5 0

Company name in full BT Moorgate One 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:

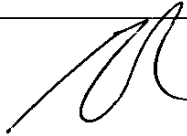
- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d2^d6^m1^m1^y2^y0^y1^y8

LIQ01

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 **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

ection 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 Moorgate One Limited

Company number: 08098650

Presented by: the directors

Declaration of Solvency

(a) insert names and
addresses

We(a) Michael Joseph Mohun of 81 Newgate Street, London, EC1A 7AJ

Christina Bridget Ryan of 81 Newgate Street, London, EC1A 7AJ

(b) Delete as applicable

being (b) all or ~~the majority~~ of the directors of (c) BT Moorgate One 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.

(c) Insert name of company

d) Insert a period of months
not exceeding 12

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 22 November
2018, 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 at 81 Newgate Street, London, EC1A 7AJ

This 22nd day of November 2018

Before me, JOHN ARBY

Bryan Care Leggion Paisner UP

Adelaide House

London Bridge

London

EC4R 9HA



Solicitor or Commissioner of Oaths

Name of Company: BT Moorgate One Limited

Company number: 08098650

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 22 November 2018 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		
Amount due from Group Companies		1
Trade Debtors		
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		
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