

# LIQ01



## Notice of statutory declaration of solvency

### Companies House

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

|                      |                                                                          |   |   |   |   |   |   |   |  |  |                                                                                             |
|----------------------|--------------------------------------------------------------------------|---|---|---|---|---|---|---|--|--|---------------------------------------------------------------------------------------------|
| <b>1</b>             | <b>Company details</b>                                                   |   |   |   |   |   |   |   |  |  |                                                                                             |
| Company number       | 0                                                                        | 9 | 3 | 1 | 9 | 5 | 8 | 2 |  |  | <b>→Filling in this form</b><br>Please complete in typescript or<br>in bold black capitals. |
| Company name in full | PBSA Brookland UK Limited                                                |   |   |   |   |   |   |   |  |  |                                                                                             |
|                      |                                                                          |   |   |   |   |   |   |   |  |  |                                                                                             |
| <b>2</b>             | <b>Name of person delivering the notice</b>                              |   |   |   |   |   |   |   |  |  |                                                                                             |
| Full forename(s)     | Nicholas James                                                           |   |   |   |   |   |   |   |  |  |                                                                                             |
| Surname              | Timpson                                                                  |   |   |   |   |   |   |   |  |  |                                                                                             |
| <b>3</b>             | <b>Address of person delivering the notice</b>                           |   |   |   |   |   |   |   |  |  |                                                                                             |
| Building name/number | Interpath Ltd                                                            |   |   |   |   |   |   |   |  |  |                                                                                             |
| Street               | 10 Fleet Place                                                           |   |   |   |   |   |   |   |  |  |                                                                                             |
|                      |                                                                          |   |   |   |   |   |   |   |  |  |                                                                                             |
| Post town            | London                                                                   |   |   |   |   |   |   |   |  |  |                                                                                             |
| County/Region        |                                                                          |   |   |   |   |   |   |   |  |  |                                                                                             |
| Postcode             | E                                                                        | C | 4 | M |   | 7 | R | B |  |  |                                                                                             |
| Country              | United Kingdom                                                           |   |   |   |   |   |   |   |  |  |                                                                                             |
| <b>4</b>             | <b>Capacity in which the person is acting in relation to the company</b> |   |   |   |   |   |   |   |  |  |                                                                                             |
| Joint Liquidator     |                                                                          |   |   |   |   |   |   |   |  |  |                                                                                             |
|                      |                                                                          |   |   |   |   |   |   |   |  |  |                                                                                             |

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## 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

1

5

1

2

2

0

2

3

# LIQ01

## Notice of statutory declaration of solvency

|                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <b>Presenter information</b>                                                                                                          |  <b>Important information</b>                                                                                                                                         |
| <p>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.</p> | <p><b>All information on this form will appear on the public record.</b></p>                                                                                                                                                                           |
| Contact name Marion Anderson                                                                                                                                                                                            |  <b>Where to send</b>                                                                                                                                                 |
| Company name Interpath Ltd                                                                                                                                                                                              | <p><b>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</b></p>                                                                                                         |
| Address                                                                                                                                                                                                                 | <p>The Registrar of Companies, Companies House,<br/>Crown Way, Cardiff, Wales, CF14 3UZ.<br/>DX 33050 Cardiff.</p>                                                                                                                                     |
| 130 St Vincent Street                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        |
| Post town Glasgow                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        |
| County/Region                                                                                                                                                                                                           |                                                                                                                                                                                                                                                        |
| Postcode                                                                                                                                                                                                                |                                                                                                                                                                                                                                                        |
| G                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        |
| 2                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                        |
| 5                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        |
| H                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        |
| F                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                        |
| Country United Kingdom                                                                                                                                                                                                  |  <b>Further information</b>                                                                                                                                           |
| DX                                                                                                                                                                                                                      | <p>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p> |
| Telephone 0203 307 4214                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |
|  <b>Checklist</b>                                                                                                                    |                                                                                                                                                                                                                                                        |
| <p><b>We may return forms completed incorrectly or with information missing.</b></p>                                                                                                                                    |                                                                                                                                                                                                                                                        |
| <p><b>Please make sure you have remembered the following:</b></p>                                                                                                                                                       |                                                                                                                                                                                                                                                        |
| <input type="checkbox"/> The company name and number match the information held on the public Register.                                                                                                                 |                                                                                                                                                                                                                                                        |
| <input type="checkbox"/> You have attached the required documents.                                                                                                                                                      |                                                                                                                                                                                                                                                        |
| <input type="checkbox"/> You have signed the form.                                                                                                                                                                      |                                                                                                                                                                                                                                                        |

Section 89, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

# Members' Voluntary Liquidation Declaration of Solvency

## Pursuant to section 89 of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(c) Insert name of company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

(a) Name of Company  
**PBSA Brookland UK Limited**

Company registered number  
**09319582**

(b) We, Angela Marie Russell of Finsbury Circus House, Finsbury Circus, London, England, EC2M 7EB  
and Isabel Rose Peacock of Finsbury Circus House, Finsbury Circus, London, England, EC2M 7EB  
and Steven David Towler of Finsbury Circus House, Finsbury Circus, London, England, EC2M 7EB

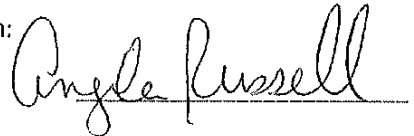
being a majority of the directors of (c) PBSA Brookland UK Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) **12 December 2023**, (being the latest practicable date before the making of this declaration).

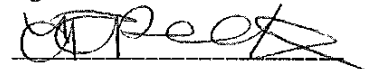
We make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835, by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

Signature(s) of person(s) making the declaration:

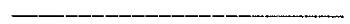
Angela Marie Russell



Isabel Rose Peacock



Steven David Towler



Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) 12 December 2023

before me (h)



Name:

Laura Keegan

Address:

Muckle LLP, Time Central, 32 Gallowgate

Newcastle upon Tyne

Section 89, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

# Members' Voluntary Liquidation Declaration of Solvency

## Pursuant to section 89 of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(a) Name of Company  
**PBSA Brookland UK Limited**

Company registered number  
**09319582**

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(b) We, **Angela Marie Russell of Finsbury Circus House, Finsbury Circus, London, England, EC2M 7EB**  
**and Isabel Rose Peacock of Finsbury Circus House, Finsbury Circus, London, England, EC2M 7EB**  
**and Steven David Towler of Finsbury Circus House, Finsbury Circus, London, England, EC2M 7EB**

(c) Insert name of company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

being a **majority of the directors** of (c) PBSA Brookland UK Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) **12 December 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, by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

Signature(s) of person(s) making the declaration:

Angela Marie Russell

Isabel Rose Peacock

Steven David Towler

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) 12 December 2023

before me (h)

Name:

Address:



Laura Keegan

Muckle LLP, Time Central, 32 Gallowgate

Newcastle upon Tyne

Qualification: Solicitor

Delivered to the Registrar of Companies

by (i) Nicholas James Timpson

of Interpath Ltd, 10 Fleet Place, London EC4M 7RB

Capacity: Joint Liquidator



|                                                                                                                                                                                                                              |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Summary of unsecured liabilities</b> <sup>(e)</sup> :<br><br>Unsecured liabilities (expected to rank for payment):<br>Trade creditors<br>Other creditors<br>Accrued expenses<br>Corporation tax<br>Contingent liabilities |             |
| Estimated costs of the winding up and other expenses                                                                                                                                                                         | -           |
| Estimated amount of interest accruing until payment of debts in full                                                                                                                                                         | -           |
| <b>Estimated value of any surplus after paying debts in full</b><br>(together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)                                                             | <b>£NIL</b> |

#### Remarks

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

(f) Date 12 December 2023