

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 9 7 4 6 2 6 4

Company name in full Travis Perkins (PSL2015) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

3 Address of person delivering the notice

Building name/number Mazars LLP, 1st Floor

Street Two Chamberlain Square

Post town Birmingham

County/Region

Postcode B 3 3 A X

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

Sm. G. M. M.

X

Signature date

^d
0

^d
4

^m
1

^m
0

^y
2

^y
0

^y
2

^y
3

**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 **Amanda Wainwright**

Company name **Mazars LLP**

Address **1st Floor**

Two Chamberlain Square

Post town **Birmingham**

County/Region

Postcode

| | | | | | | | |
|---|---|--|---|---|---|--|--|
| B | 3 | | 3 | A | X | | |
|---|---|--|---|---|---|--|--|

Country

DX

Telephone **+44 (0)121 232 9500**

**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(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No: 09746264

Name of Company: Travis Perkins (PSL2015) Limited

Presented by the Directors

DECLARATION OF SOLVENCY

We, Luke Kelly, as authorised representative of TP Directors Ltd, and Alan Richard Williams, both of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

being all of the directors of

Travis Perkins (PSL2015) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 25 September 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 the Insolvency Practice Direction 2021.

Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date 25th September 2023

Signatures Luke Kelly

Alan Williams

Before Me Gary Paul . Schuber

Solicitor or Commissioner of Oaths

FREETHS LLP
ROUTE CO OFFICE PARK
DAVY AVENUE
KNOWLHILL
MILTON KEYNES MK5 8HJ

Insolvency Act 1986
Travis Perkins (PSL2015) Limited
Company Registered Number: 09746264
Estimated Statement of Assets & Liabilities as at 25 September 2023

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| ASSETS | | |
| Intercompany Debt - Travis Perkins PLC | 2.00 | <u>2.00</u> 2.00 |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | <u>NIL</u> 2.00 |
| 2nd PREFERENTIAL CREDITORS:- | | <u>NIL</u> 2.00 |
| DEBTS SECURED BY FLOATING CHARGES | | <u>NIL</u> 2.00 |
| Unsecured liabilities | | |
| TOTAL SURPLUS/(DEFICIENCY) | | <u>NIL</u> <u>2.00</u> |
| Estimated costs and expenses of the winding up | | 0.00 |
| Estimated amount of interest accruing until payment of debts in full | | 0.00 |
| Estimated surplus after paying debts in full together with interest at 8% | | <u>2.00</u> |

Remarks

The costs of the liquidation are to be paid by Travis Perkins PLC.