In accordance with Section 87 of the LIQ01 Companies Act 2006.



Notice of statutory declaration of Companies House solvency

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

1	Con	npaı	ny d	etail	s					
Company number	1	0	5	8	8	5	1	9		→ Filling in this form Please complete in typescript or
Company name in full	PBSA Panmure Court UK Limited					in bold black capitals.				
2	Nan	ne of	f per	son	deliv	erin	g the	e not	ice	
Full forename(s)	Nich	olas J	ames	6						
Surname	Timp	son								
3	Add	ires	s of	pers	son (deliv	erin	g th	e notice	
Building name/number	Inter	path	Ltd							
Street	10 Fleet Place									
Post town	London			_						
County/Region		ı	1	ı	ı		ı			
Postcode	E C 4 M 7 R B									
Country	Unite	ed Kir	ngdon	n						
4	Сар	acit	y in	whi	ch th	ne p	ersc	n is	acting in relation to	the company
	Join	t Liq	uida	ator						

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						
	×						
	N.A.						
Signature date	1 5 1 2 2 0 2 3						

LIQ01

Notice of statutory declaration of solvency

Presenter information	Important 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.	All information on this form will appear on the public record.		
Contact name Marion Anderson	⊠ Where to send		
Company name Interpath Ltd	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.		
Address			
130 St Vincent Street			
Post town Glasgow	DX 00000 Garani.		
County/Region			
Postcode G 2 5 H F	Further information		
Country United Kingdom	For further information, please see the guidance notes on the website at		
DX	www.companieshouse.gov.uk or email		
Telephone 0203 307 4214	enquiries@companieshouse.gov.uk		
✓ Checklist	This form is available in an alternative format. Please visit the		
We may return forms completed incorrectly or with information missing.			
Please make sure you have remembered the	forms page on the website at		
following:	www.companieshouse.gov.uk		
☐ The company name and number match the information held on the public Register.			
☐ You have attached the required documents.			
☐ You have signed the form.			
	I		

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

- (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.)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89 of the Insolvency Act 1986

(a) Name of Company
PBSA Panmure Court UK Limited

Company registered number **10588519**

(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 Panmure Court 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) or person(s) making the declaration	$^{\circ}$
Angela Marie Russell	(incele Kussell
	8
Isabel Rose Peacock	Appear
Steven David Towler	PARTONING THE STATE OF STATE O

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)	Xeigign
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)

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- (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.)
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Signature(s) of p	person(s) making the declaration:	
Angela Marie Rı	ussell	
Isabel Rose Pea	cock	
Steven David To	owler	Sh
	eo conference in accordance with para ice Direction which came into force or	
on (g) 12 Decemb	er 2023	
before me (h)	Keigen	
Name:	Laura Keegan	
Address.	Muckle LLP, Time Central, 32 Gallowg	ate

Newcastle upon Tyne

Qualification:	Solicitor

Delivered to the Registrar of Companies

by (ji) Nicholas James Timpson

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

Capacity: Joint Liquidator

- (a) Insert registered name and number of company.
- (b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(a) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).
- (c) Insert date. (Rule 5.1(2)(b), IR 2016.)
- (d) Insert summary. (Rule 5.1(2)(c), IR 2016.)
- (e) Insert summary. (Rule 5.1(2)(e), IR 2016.)
- (f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(a) Name of Company **PBSA Panmure Court UK Limited**

Company registered number **10588519**

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 12 December 2023 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	-
Assets subject to a floating charge (d):	-
Assets not subject to a charge (d): Balance at bank Cash in hand Amounts due from group company Other debtors Stock in trade Work in progress Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils, etc. Patents, trademarks, etc. Investments (e.g. in subsidiaries) Unpaid calls Loans and advances	
Other property	
Estimated realisable value of assets:	
Total value of all assets available to preferential creditors:	£NIL
Secured liabilities:	
Liabilities secured on specific assets	-
Liabilities secured by a floating charge	-

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

Remarks

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

(f) Date 12 December 2023