

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 1 1 9 7 6 4 4 2

Company name in full Bernard Bidco Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sean K

Surname Croston

3 Address of person delivering the notice

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

Country

4 Capacity in which the person is acting in relation to the company

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

^d3^d1^m0^m3^y2^y0^y2^y2

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 **Natasha Johnson**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

London

Post town **EC2A 1AG**

County/Region

Postcode

Country

DX

Telephone **020 7184 4300**



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: 11976442

Name of Company: Bernard Bidco Limited

Presented by: Grant Thornton UK LLP, 30 Finsbury Square, London EC2A 1AG

DECLARATION OF SOLVENCY

We, Paul William Teasdale and Roger Peter Teasdale, both of 13-14 Fleming Court,
Castleford, West Yorkshire WF10 5HW

being all of the directors of Bernard Bidco 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 30 March 2022, being the latest
practicable date before the making of this declaration.

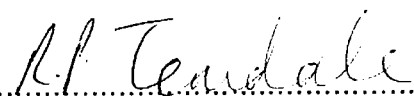
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared by way of video conference technology.


Date:

Signature:


.....
Paul William Teasdale


.....
Roger Peter Teasdale

Before me by way of video conference technology on this 30th day of March 2022 at 30 St. Mary
Axe, London, EC3A 8AF


Name: George Rawlinson [Practicing Solicitor]
Firm: Kirkland & Ellis LLP
Office address: 30 St. Mary Axe, London, EC3A 8AF

Insolvency Act 1986

Bernard Bidco Limited
 Estimated Statement of Assets & Liabilities as at 30 March 2022

	Book Value £	Estimated to Realise
ASSETS		
TOTAL ASSETS	320,453,624	<u>320,453,624</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-	Nil	<u>Nil</u>
DEBTS SECURED BY FLOATING CHARGES	Nil	<u>Nil</u>
UNSECURED LIABILITIES	Nil	<u>Nil</u>
TOTAL SURPLUS/(DEFICIENCY)	320,453,624	<u><u>320,453,624</u></u>
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8%	320,453,624	<u><u>320,453,624</u></u>
Remarks		
The costs of the liquidation are being met by a third party.		