

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 3 1 4 3 2 5 3

Company name in full BISCOFF PARENTCO 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

^d
2

^d
6

^m
1

^m
0

^y
2

^y
0

^y
2

^y
1

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of Assets & Liabilities

Company No: 13143253

Name of Company: Biscoff ParentCo Limited

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

DECLARATION OF SOLVENCY

We, Andrew Michael Cook 19 Roundwood Drive, Welwyn Garden City, England, AL8 7JZ and Julian Christopher Payne of The Cube, Maylands Avenue, Hemel Hempstead Industrial Estate, Hemel Hempstead, Hertfordshire, HP2 7DF,

being a majority of the directors of Biscoff ParentCo 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.

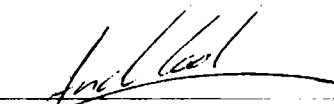
We append a statement of the company's assets and liabilities as at 22 October 2021, being the latest practicable date before the making of this declaration.

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: 22 October 2021

Signatures:

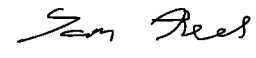


Andrew Michael Cook



Julian Christopher Payne

Before me (by way of video conference technology).



Name: Ian Rees
Occupation: Solicitor
Firm: Wedlake Bell LLP
Address: Bedford House, 21a John Street, London, WC1N 2BF

IR

Insolvency Act 1986

Biscoff ParentCo Limited
 Estimated Statement of Assets & Liabilities as at 22 October 2021

	Book Value £	Estimated to Realise
ASSETS		
Total assets	10,087,696	<u>10,087,696</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>Nil</u>
		Nil
DEBTS SECURED BY FLOATING CHARGES		<u>Nil</u>
		Nil
Unsecured liabilities		<u>Nil</u>
		Nil
TOTAL SURPLUS/(DEFICIENCY)	10,087,696	<u><u>10,087,696</u></u>
Estimated costs and expenses of the winding up	(21,006)	(21,006)
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8% pa	10,066,690	<u><u>10,066,690</u></u>
Remarks		

IR