

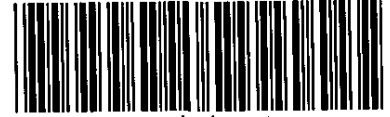
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A08 *A80S085V* #387
08/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 6 3 5 2 6 0 5

Company name in full Paragon Mortgages (No. 16) Plc

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sam

Surname Taylor

3 Address of person delivering the notice

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 1 5 Q R

Country

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

Sam Taylor for D N Hyslop, Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

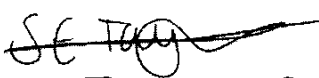
- Declaration of solvency.
- Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X  X
STATYCA FOR DN HUSLOP, JOINT LIQUIDATOR

Signature date

d	0	d	5	m	0	m	3	y	2	y	0	y	1	y	9
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LIQ01

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 **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	Mark Chapman
Company name	Ernst & Young LLP
Address	1 Bridgewater Place, Water Lane
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 1 5 Q R
Country	
DX	
Telephone	0113 298 2602

 **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 and Liabilities

(a) Insert full name of company
Company number 06352605
Name of company Paragon Mortgages (No. 16) Plc
Presented by Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We Keith Graham Allen
51 Homer Road
Solihull
West Midlands
B91 3QJ

Richard Dominic Shelton
51 Homer Road
Solihull
West Midlands
B91 3QJ

Signed: 

Signed: 

Richard James Woodman
51 Homer Road
Solihull
West Midlands
B91 3QJ

Signed: 

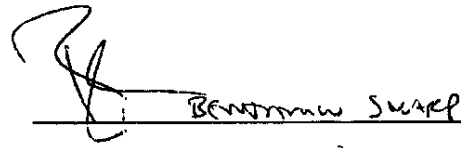
(c) Insert a period of months not exceeding 12
being all of the directors of (b) Paragon Mortgages (No. 16) Plc do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date
We append a statement of the company's assets and liabilities as at (d) 25 February 2019, 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 at SOLIHULL IN THE WEST MIDLANDS

this 26th day of February 2019

Before me,  Solicitor or Commissioner of Oaths

Statement as at 25 February 2019 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Intercompany receivable	12,501.50
Estimated realisable value of assets £	12,501.50
Liabilities:	£
Due to fixed charge holder	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
Trade accounts	£
Bills payable	£
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	12,501.50

Remarks: