

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



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27/02/2018
COMPANIES HOUSE

#247

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1	Company details
Company number	0 2 7 5 5 7 8 9
Company name in full	Midland Steel Supplies Limited
→ Filling in this form Please complete in typescript or in bold black capitals.	
2	Name of person delivering the notice
Full forename(s)	Ian Harvey
Surname	Dean
3	Address of person delivering the notice
Building name/number	Athene Place
Street	66 Shoe Lane
Post town	London
County/Region	London
Postcode	E C 4 A 3 B Q
Country	United Kingdom
4	Capacity in which the person is acting in relation to the company
	Joint Liquidator

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Notice of statutory declaration of Solvency

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Attachments

I attach:

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

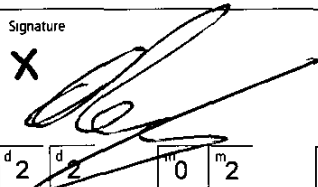
6

Sign and date

Signature

Signature

X



X

Signature date

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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 **Tom Walker**

Company name **Deloitte LLP**

Address **66 Shoe Lane**

Post town **London**

County/Region

Postcode **E C 4 A 3 B Q**

Country **UK**

DX

Telephone **+44 20 7303 0645**



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**

Company Number 02755789

Name of Company Midland Steel Supplies Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s) We (a) Sharone Vanessa Gidwani, 30 Millbank, London, SW1P 4WY and Colin Lloyd Harvey, duly authorised on behalf of British Steel Directors (Nominees) Limited, 30 Millbank, London, SW1P 4WY

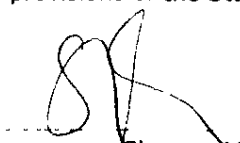
(b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Midland Steel Supplies Limited do solemnly and

(c) Insert full name of company 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 interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.

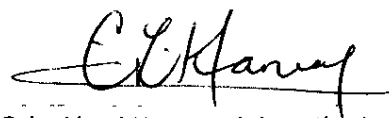
(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 22 February 2018, 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.



Sharone Vanessa Gidwani



Colin Lloyd Harvey, duly authorised on behalf of British Steel Directors (Nominees) Limited

Declared at 30 Millbank, London SW1P 4WY
on the 22nd day of February 2018

Before me,



Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House 10 Bankside Street,
London EC3A 4AF
England
(Andrew J. Chandler)

Statement as at 22 February 2018 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:	£
Uncharged Assets	
Amount due from group company	2
Estimated realisable value of assets	2
Liabilities:	£
Secured on specific assets, viz.	
Secured by floating charge(s)	
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, before interest and costs	2

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nil

Estimated surplus after paying debts in full, after interest and costs

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