

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A92QCH42

A07

11/04/2020

#5

COMPANIES HOUSE

1 Company details

Company number 0 0 3 4 0 1 9 8

Company name in full FARRINGTON PROPERTY TRUST 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 KENNETH

Surname CROSTON

3 Address of person delivering the notice

Building name/number 30

Street FINSBURY SQUARE

Post town LONDON

County/Region

Postcode E C 2 A 1 A G

Country ENGLAND

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 SA

X

Signature date

d

0

d

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0

m

4

y

2

y

0

y

2

y

0

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 **Colin Morris**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

Post town **London**

County/Region

Postcode **E C 2 A 1 A G**

Country **England**

DX

Telephone **020 7865 2760**



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: 00340198

Name of Company: Farringdon Property Trust Limited

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

DECLARATION OF SOLVENCY

We, Keren Bowen, of The Wendy House, Braye Du Valle, St Sampson, Guernsey and Ian Clarke for Artemis Corporate Services Limited, of Trafalgar Court, 2nd Floor, East Wing, Admiral Park, St Peter Port, Guernsey, GY1 3EL,

being all the directors of

Farringdon Property Trust 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 1st April 2020, 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:

St Peter Port, Guernsey

Date:

1st April 2020

Signatures:

Keren Bowen
 Keren Bowen

Ian Clarke

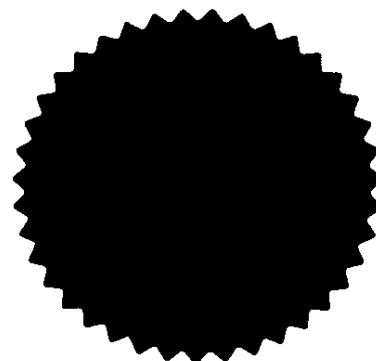
Ian Clarke For Artemis Corporate Services Limited

Before Me:

[Signature]

Solicitor, Notary Public or Commissioner of Oaths

James Anthony Tee
 Notary Public
 Collas Crill LLP
 Glatigny Court
 St Peter Port, Guernsey, GY1 4EW
 TEL: +(0) 1481 723191



Insolvency Act 1986

Farringdon Property Trust Limited
 Estimated Statement of Assets & Liabilities as at 1st April 2020

	Book Value £	Estimated to Realise £
ASSETS		
Total assets	57,967,132	57,967,132
LIABILITIES		
PREFERENTIAL CREDITORS:-		Nil
		Nil
DEBTS SECURED BY FLOATING CHARGES		Nil
		Nil
Unsecured liabilities		4,396,670
TOTAL SURPLUS/(DEFICIENCY)		53,570,462
Estimated costs and expenses of the winding up		15,800
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		53,554,662
Remarks		