

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY

THU



A807182Q
A17 27/02/2019 #5
COMPANIES HOUSE
A7YSFOWP
A14 07/02/2019 #372
COMPANIES HOUSE

1 Company details

Company number 0 0 4 3 0 6 8 3

Company name in full CITY ACRE PROPERTY INVESTMENT 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) LAURA MAY

Surname WATERS

3 Address of person delivering the notice

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

Country UNITED KINGDOM

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

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

Signature date

^d2^d4 ^m0^m1 ^y2^y0^y1^y7

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	SALLY WILLARD					
Company name	PRICEWATERHOUSECOOPERS					
	LLP					
Address	7 MORE LONDON RIVERSIDE					
Post town	LONDON					
County/Region						
Postcode	S	E	1	2	R	T
Country	UNITED KINGDOM					
DX						
Telephone	07841 786450					



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, Insolvency Act 1986
(IA 1986) and rule 5.1, Insolvency
(England and Wales) Rules 2016
(IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) CITY ACRE PROPERTY INVESTMENT TRUST
LIMITED

430683

(b) We, Andrew Mark Homan, Martin Saunders and Christopher Harrison, all of 5 Yeomans Court, Ware Road, Hertford, Hertfordshire, SG13 7HJ

being all the directors of (c) CITY ACRE PROPERTY INVESTMENT TRUST LIMITED, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 24 January 2019 (being the latest practicable date before the making of this declaration).

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

Signed:

Signed:

Andrew Mark Homan

Martin Saunders

Declared at (f) 7 More London Riverside,
London, SE1 2RT

Declared at (f) 7 More London Riverside,
London, SE1 2RT

on (g) 24 January 2019

on (g) 24 January 2019

before me (h) Mark Cross

before me (h) Mark Cross

Name: MARK CROSS

Name: MARK CROSS

Address: 3 More London
Riverside

Address: 3 More London
Riverside

Qualification: SOLICITOR

Qualification: SOLICITOR

(a) Insert registered name and
number of company. (Rules
1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal
address(es) of all directors making
the declaration (service address
recorded in company's own
register of directors acceptable).
(Rule 5.1(1)(a), IR 2016.) The
declaration must be made at a
directors' meeting, and must be
made by all or a majority of the
directors (Section 89(1), IA 1986
and Rule 5.1(1)(b), IR 2016.)

(c) Insert name of company.

(d) Insert a number not exceeding
12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR
2016.)

(f) Insert address where the
directors' meeting is held.

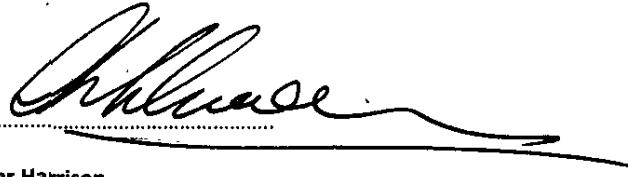
(g) Insert date of declaration.

(h) The solicitor or other person
administering the declaration
should sign and add his/her name,
address and qualification (in the
case of a solicitor, the qualification
should be stated to be
"Commissioner for oaths"). The
name and qualification are
required to be in capitals. (Para.
5.2, Practice Direction 32, and
Schedule 1, Interpretation Act
1978.)

(i) Insert name and address of
person delivering declaration to
Registrar of Companies and
capacity in which that person is
acting (Rule 1.21(1)(b)(iv) and (v),
IR 2016.)

(j) The person delivering the
declaration to the Registrar of
Companies must sign. (Rules
1.21(1)(c) & 1.5(2), IR 2016.) If that
person is signing on behalf of a
body of persons or a single-
member body corporate, rule
1.5(3), IR 2016 also needs to be
complied with.

Signed:



Christopher Harrison

Declared at (f) 7 More London Riverside,
London, SE1 2RT

on (g)

24th January 2017

before me (h)

Mark Crades

Name:

MARK CRADES

Address:

7 More London
RIVERSIDE

Qualification:

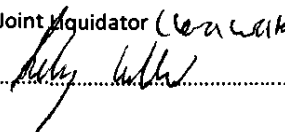
SOLICITOR

Delivered to the Registrar of Companies

by (i) 
by (ii) Laura Waters of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1
2RT

Capacity: Joint liquidator (see notes)

Signed: (j)



(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016)

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

Statement of assets and liabilities of

(a) **CITY ACRE PROPERTY INVESTMENT TRUST LIMITED**

430683

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) ~~7 August 2018~~ ^{24/11/19} (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	Nil
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Investments (e.g. in subsidiaries)	
Unpaid calls	
Loans and advances	
Other property	
Assets subject to a floating charge (d):	Nil
Balance at bank	
Cash in hand	
Amounts due from group company	
Other debtors	
Stock in trade	
Work in progress	
Assets not subject to a charge (d):	
Loan to ultimate parent company (in MVL)	249,968
Investments in subsidiaries	10,006
Estimated realisable value of assets:	
Total value of all assets available to preferential creditors:	259,974

Summary of unsecured liabilities (e):	Nil
Unsecured liabilities (expected to rank for payment): Due to subsidiaries	10,006
Estimated costs of the winding up and other expenses	40,000 including costs of subsidiaries
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	219,974

(f) Date 24/1/19