

Section 89(3)

The Insolvency Act 1986  
 Members' Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities  
 Pursuant to Section 89(3) of the  
 Insolvency Act 1986

# S.89(3)

For official use

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Company Number

01777115

Name of Company

(a) Insert full  
name of  
company

FP (Portfolio) Nominees Limited

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

We  
 David Rose and Clair Marshall, both c/o Pixham End, Dorking, Surrey,  
 RH4 1QA

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

David Rose

Date 10 May 2016

Signed

Clair Marshall

Date 10 May 2016

Presenter's name,  
address and  
reference (if any)

Ref DCA/CMC/SKC/P01416  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP  
 DCA/CMC/SKC/P01416

For official use

Liquidation Section

Post Room

SATURDAY



A04

14/05/2016

#99

COMPANIES HOUSE

**Section 89(3) The Insolvency Act 1986**  
**Members' Voluntary Winding up**  
**Declaration of Solvency Embodying**  
**a Statement of Assets and Liabilities**

Company Number

01777115

**Name of Company**

FP (Portfolio) Nominees Limited

**Presented by**

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

**Declaration of Solvency**

(a) Insert name(s)  
and  
address(es)

We (a)  
David Rose and Clair Marshall, both c/o Pixham End, Dorking, Surrey,  
RH4 1QA

(b) Delete as  
applicable

being (b) all the directors of

(c) Insert name of  
company

(c) FP (Portfolio) Nominees Limited

(d) Insert a  
period of months  
not exceeding 12

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 interest at the  
 official rate within a period of (d) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 10 May  
 2016 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

Signatures of persons making the declaration



David Rose

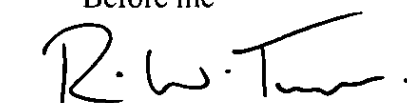


Clair Marshall

Declared at St Helens 1 Undershaft, London, EC3P 3DQ

this 10<sup>th</sup> day of May 2016

Before me



ROMAN QUIGLEY TURNER

~~Notary Public~~ Solicitor ~~or Commissioner of Oaths~~

St Helens.

## Statement as at 10 May 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	2
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Tax refund	
	Estimated realisable value of assets	2
<b>Liabilities:</b>		£
	Secured on specific assets, viz	
	Inter-company creditors	
	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		2

Remarks Costs of the liquidation are to be met by a third party