

In accordance with
Section 87 of the
Companies Act 2006

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A13

A69YECII

04/07/2017

#76

COMPANIES HOUSE

please
ce at
.uk

Company details

Company number	0	2	1	3	4	6	0	4		→Filling in this form Please complete in typescript or in bold black capitals
Company name in full	Manor Financial Management Limited									

Name of person delivering the notice

Full forename(s)	John David Thomas	
Surname	Milsom	

Address of person delivering the notice

Building name/number	15								
Street	Canada Square								
Post town	London								
County/Region									
Postcode	E	1	4		5	G	L		
Country									

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

	Joint Liquidator								
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LIQ01

Notice of statutory declaration of solvency

Attachments

I attach

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

Sign and date

Signature

Signature

x

x



Signature date

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y 2 y 0 y 1 y 7

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 Maria French

Company name KPMG LLP

Address

15 Canada Square

Post town London

County/Region

Postcode

E	1	4		5	G	L
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Country United Kingdom

DX 157460 Canary Wharf 5

Telephone 020 7694 3201

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 02134604
Name of company Manor Financial Management Limited

Presented by John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

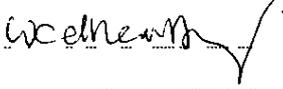
Declaration of Solvency

~~IAAe~~ Wadham Downing of Towry House, Western Road, Bracknell, Berkshire RG12 1TL

being **the sole director** of Manor Financial Management Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the Company's assets and liabilities as at **15 June 2017**, 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.

Signature(s) of person(s) making declaration 
Wadham Downing

Declared at 2nd Floor, 6 Chesterfield Gardens, London, EC4A 3BF
this 21 day of June 2017

Before me, JOANNA LOUISE SMITH


Solicitor / Commissioner of Oaths

CMS Cameron McKenna Nabarro Olswang LLP
Cannon Place
78 Cannon Street
London
EC4N 6AF

Statement as at 15 June 2017 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:			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		NIL
Liabilities			£
	Secured on specific assets, viz		
	Secured by a 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		
	Tax Payable		
	Contingent liabilities		
	Estimated Surplus after paying Debts in full	£	NIL

Remarks

The costs of liquidation will be met by another group company.