

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**02561344**

Name of Company

(a) Insert full
name of
company

Friends PPPLTC Limited

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

We (b)
 David Rowley Rose and Rowan Hostler, both c/o Pixham End, Dorking, Surrey,
 RH4 1QA

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

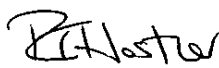
Signed



David Rowley Rose

Date 20 July 2016

Signed



Rowan Hostler

Date 20 July 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

FRIDAY



A04

A5C9R6OW
 29/07/2016 #229
 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

02561344

Name of Company

Friends PPPLTC 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 Rowley Rose and Rowan Hostler, 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) Friends PPPLTC 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) 20 July
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 Rowley Rose



Rowan Hostler

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

this 20th day of July 2016

Before me



EDWARD FREEMAN Notary Public/Solicitor or Commissioner of Oaths

Statement as at 20 July 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 £
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	
	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	Nil
Liabilities:		£
	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		Nil

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