

# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



A10 \*A6C3FY22\* 04/08/2017 #374  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 9 8 7 2 8 7  
Company name in full F&C Property Limited  
(In Members' Voluntary Liquidation)

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Derek Neil  
Surname Hyslop

### 3 Address of person delivering the notice

Building name/number  
Street Ten George Street  
Post town  
County/Region Edinburgh  
Postcode E H 2 2 D Z  
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

*David Hyslop*

X

Signature date

<sup>d</sup>2<sup>d</sup>8

<sup>m</sup>0<sup>m</sup>7

<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>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 **Gregoire Rey**

Company name **Ernst & Young LLP**

Address **Ten George Street**

Post town

County/Region **Edinburgh**

Postcode **E H 2 2 D Z**

Country **United Kingdom**

DX

Telephone **0131 777 2341**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Section 89(3)**

The Insolvency Act 1986  
**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

(a) Insert full name of company      Company number      02987287  
Name of company      F&C Property Limited  
Presented by      Ernst & Young LLP, Ten George Street, Edinburgh, EH2 2DZ

**Declaration of Solvency**

(b) Insert full name(s) and postal address(es)      We      David Sloper      Richard Watts  
Exchange House      Exchange House  
Primrose Street      Primrose Street  
London      London  
EC2A 2NY      EC2A 2NY

Mandy Mannix  
Exchange House  
Primrose Street  
London  
EC2A 2NY

(c) Insert a period of months not exceeding 12      being all of the directors of (b) F&C Property Limited 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

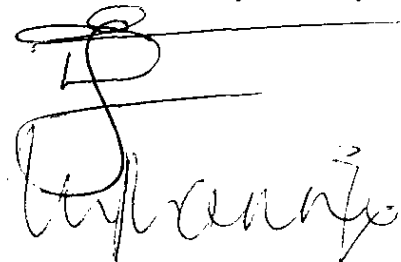
(d) Insert date      We append a statement of the company's assets and liabilities as at (d) 26 July 2017, being the latest practicable date before the making of this declaration.

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      London

this      27<sup>th</sup>      day of      July

2017



Before me,

Nicholas P. F. Smith  
Solicitor for F&C  
London EC2A 2NY

Solicitor or Commissioner of Oaths

**Statement as at 26 July 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 subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		
Intercompany receivable		60,203
Estimated realisable value of assets   £		60,203
Liabilities:		
Due to fixed charge holder		
Due to floating charge holder		
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 with interest at the official rate   £		60,203

Remarks: