

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



Q699JP08

QIQ

24/06/2017

#36

COMPANIES HOUSE

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 1 2 1 7 7 2

Company name in full Foresight 3 VCT PLC

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Keith

Surname Marshall

3 Address of person delivering the notice

Building name/number RSM Restructuring Advisory LLP

Street 4th Floor
Springfield House
76 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 2 A Y

Country

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

I am a licensed Insolvency Practitioner instructed by the members of
the above-named company to place the company into solvent
liquidation.

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

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

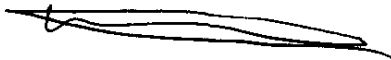
6

Sign and date

Signature

Signature

X



X

Signature date

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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 Keith Marshall

Company name RSM Restructuring Advisory LLP

Address 4th Floor
Springfield House
76 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 2 A Y

Country

DX

Telephone 0113 285 5285



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(3)

The Insolvency Act 1986

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

Company Number 03121772

Name of Company **Foresight 3 VCT PLC**

Presented by: The Directors of the Company

Declaration of Solvency

We,

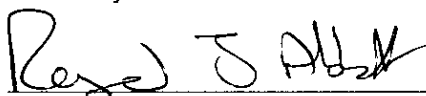
Raymond James Abbott
The Shard
32 London Bridge Street
London
SE1 9SG

Peter Frederick Dicks
~~17 Chelsea Park Gardens~~ FLAT 6, PARKEATE HOUSE
London 40 PARKGATE ROAD
~~SW3 6AF~~ SW12 4NT
P. H.D.

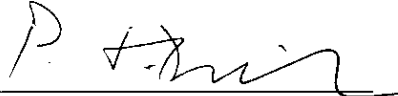
being all the majority of the directors of Foresight 3 VCT PLC do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as 31 March 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.



Raymond James Abbott



Peter Frederick Dicks

Declared at The offices of Foresight, The Shard, London
This 14th day of June 2017

Before me, SIÂN DEWING

Solicitor at Howard Kennedy LLP

Solicitor or Commissioner of Oaths



Company Number 03121772

Name of Company Foresight 3 VCT PLC

Statement as at 31 March 2017 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	577,811	577,811
Debtors (Pre-Appointment)	229,158	229,158
Deferred Consideration	144,952	144,952
Prepayments	1,767	1,767
Venture Capital Investments	31,520,341	31,520,341
Available to preferential creditors	32,474,029	32,474,029

Liabilities:

Secured by floating charge(s)	0
Estimated cost of the winding-up and other expenses	(181,630)
Estimated Interest accruing until payment of debts in full	0
Creditors estimated to rank for payment) (including any preferential claims)	(22,881)
Estimated surplus after paying debts in full	£ 32,269,518

Remarks: