

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number	0	3	1	5	6	6	7	6
Company name in full	Perpetual Income And Growth Investment Trust Plc							

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

2 Name of person delivering the notice

Full forename(s)	Gareth Rutt
Surname	Morris

3 Address of person delivering the notice

Building name/number	Kings Orchard
Street	1 Queen Street
Post town	Bristol
County/Region	
Postcode	B S 2 0 H Q
Country	

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:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	

6

Sign and date

Signature

Signature	
X	 X

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
1	7	1	1	2	0	2	0

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	Susan Evans
Company name	FRP Advisory Trading Limited
Address	Kings Orchard
	1 Queen Street
Post town	Bristol
County/Region	
Postcode	B S 2 0 H Q
Country	
DX	
Telephone	0117 203 3700



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 03156676
Name of company Perpetual Income and Growth Investment Trust PLC
Presented by The directors
Declaration of Solvency
We: Georgina Field,
Alan Giles,
Bob Yerbury
Victoria Cochrane

being a majority of the directors of Perpetual Income and Growth Investment Trust PLC 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 22 October 2020, 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.

Signature(s) of person(s) making declaration

Bob Yerbury

Georgina Field

Alan Giles

Victoria Cochrane

Declared by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020 by the within named Georgina Field, Alan Giles, Bob Yerbury, and Victoria Cochrane

This 9th day of November 2020

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Emma Noon)

Statement as at 22 October 2020 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	133,485
	Cash in hand	
	Debtors	28,641,891
	Accrued income	1,660,533
	Director's Loan Account	
	Loans and Advances	
	Unpaid Share Capital	
	Foreign Exchange Gain	
	Work in progress	
	Interest Receivable	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments	603,886,111
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 634,322,019
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	(1,148,174)
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Accountancy Fees	
	PAYE	
	Amounts falling due within one year	63,483,902
	Other liabilities	74,358,000
	Corporation Tax	
	Other taxes & social security costs	
	Director's current account	
		(137,841,902)
Estimated Surplus after paying Debts in full		£ 495,331,943

Remarks:

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number 03156676

Name of company Perpetual Income and Growth Investment Trust PLC

Presented by The directors

Declaration of Solvency

We Georgina Field,

Alan Giles,

Bob Yerbury

Victoria Cochrane

being a majority of the directors of Perpetual Income and Growth Investment Trust PLC 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 22 October 2020, 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.

Signature(s) of person(s) making declaration

Bob Yerbury

Victoria Cochrane

Victoria Cochrane

Georgina Field

Alan Giles

Declared by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020 by the within named Georgina Field, Alan Giles, Bob Yerbury, and Victoria Cochrane

This 9th day of November 2020


Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Emma Noon)

Statement as at 22 October 2020 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	133,485
	Cash in hand	
	Debtors	28,641,891
	Accrued income	1,660,533
	Director's Loan Account	
	Loans and Advances	
	Unpaid Share Capital	
	Foreign Exchange Gain	
	Work in progress	
	Interest Receivable	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments	603,886,111
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 634,322,019
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	(1,148,174)
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Accountancy Fees	
	PAYE	
	Amounts falling due within one year	63,483,902
	Other liabilities	74,358,000
	Corporation Tax	
	Other taxes & social security costs	
	Director's current account	
		(137,841,902)
Estimated Surplus after paying Debts in full		£ 495,331,943

Remarks:

Section 89(3)
The Insolvency Act 1986

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

Company number 03156676

Name of company Perpetual Income and Growth Investment Trust PLC

Presented by The directors

Declaration of Solvency

We Richard Laing,

Georgina Field,

Alan Giles,

Bob Yerbury

Victoria Cochrane

being a majority of the directors of Perpetual Income and Growth Investment Trust PLC 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 twelve months, from the commencement of the winding up.

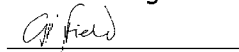
We append a statement of the company's assets and liabilities as at 22 October 2020, being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration

Alan Giles

Richard Laing



Georgina Field

Bob Yerbury

Victoria Cochrane

Declared by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020 by the within named ~~Richard Laing~~, Georgina Field, Alan Giles, Bob Yerbury, and Victoria Cochrane

This 9th day of November 2020

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Emma Noon)

Statement as at 22 October 2020 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		133,485
	Cash in hand		
	Debtors		28,641,891
	Accrued income		1,660,533
	Director's Loan Account		
	Loans and Advances		
	Unpaid Share Capital		
	Foreign Exchange Gain		
	Work in progress		
	Interest Receivable		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments		603,886,111
	Other Property, viz		
	Estimated Realisable Value of Assets	£	634,322,019
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		(1,148,174)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Accountancy Fees		
	PAYE		
	Amounts falling due within one year	63,483,902	
	Other liabilities	74,358,000	
	Corporation Tax		
	Other taxes & social security costs		
	Director's current account		
			(137,841,902)
Estimated Surplus after paying Debts in full			£ 495,331,943

Remarks:

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number 03156676

Name of company Perpetual Income and Growth Investment Trust PLC

Presented by The directors

Declaration of Solvency

We Georgina Field,

Alan Giles,

Bob Yerbury,

Victoria Cochrane

being a majority of the directors of Perpetual Income and Growth Investment Trust PLC 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 twelve months, from the commencement of the winding up. We append a statement of the company's assets and liabilities as at 22 October 2020, 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.

Signature(s) of person(s) making declaration

Bob Yerbury

Victoria Cochrane

Georgina Field

Alan Giles

Declared by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020 by the witness named Georgina Field, Alan Giles, Bob Yerbury, and Victoria Cochrane.

This 9th day of November 2020

A Commissioner for Oaths

**Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Emma Noon)**

Solicitor or Commissioner of Oaths