

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A32 \*A8KNTZZE\* #302  
19/12/2019  
COMPANIES HOUSE

### 1 Company details

Company number	0	3	7	2	4	2	3	0
Company name in full	Tollway Holdings Limited							

→ **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
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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

Signature date

<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>
1	7	1	2	2	0	1	9

# 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 **Gareth Rutt Morris**

Company name **FRP Advisory LLP**

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](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)**

**The Insolvency Act 1986**

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

Company number 03724230

Name of company Tollway Holdings Limited

Presented by Gareth Morris

Declaration of Solvency

We Richard Abel, of Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD

Steve Barth, of Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD

being all of the directors of Tollway Holdings 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 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 31 March 2019, 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 Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD

This 3 day of December 2019

Before me.

JAMES GARDNER

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

**The Insolvency Act 1986**

**S.89(3)**

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

**Pursuant to section 89(3) of the Insolvency  
Act 1986**

To the Registrar of Companies

**For official use**

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**Company number**

03724230

Name of company

Tollway Holdings Limited

We Gareth Rutt Morris  
FRP Advisory LLP  
Kings Orchard  
1 Queen Street  
Bristol  
BS2 0HQ

Andrew Martin Sheridan  
FRP Advisory LLP  
Kings Orchard  
1 Queen Street  
Bristol  
BS2 0HQ

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

Signed \_\_\_\_\_

Dated \_\_\_\_\_

Presenter's name, address  
and reference (if any)

**For Official Use**

Insolvency section

Post room

Form 4.70 contd.

Statement as at 31 March 2019 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			£
	Balance at Bank		
	Cash in hand		
	Debtors		
	Bills Receivable		
	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		
	Other Property, viz		
	Estimated Realisable Value of Assets	£	Nil
<b>Liabilities</b>			£
	Secured on specific assets, viz		
	Secured by a Floating Charge(s)		
	<i>Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full</i>		
	<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
		£	£
	Accountancy Fees accrual		
	PAYE		
	Amounts falling due within one year		
	Other liabilities		
	Corporation Tax		
	Other taxes & social security costs		
	Director's current account		
	Estimated Surplus after paying Debts in full	£	Nil

Remarks: