

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

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

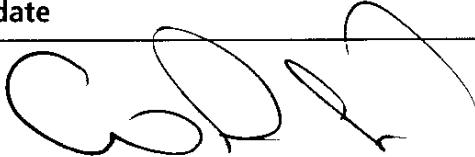
6

Sign and date

Signature

Signature

X



X

Signature date

^d1

^d7

^m1

^m2

^y2

^y0

^y1

^y9

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 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

The Insolvency Act 1986**Members' Voluntary Winding Up Declaration of
Solvency Embodying a Statement of Assets and
Liabilities**Company number 03724230Name of company Tollway Holdings LimitedPresented by Gareth Morris**Declaration of Solvency**We Richard Abel, of Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HDSteve Barth, of Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD

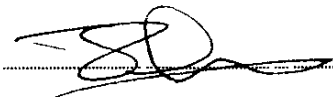
being all of the directors of Tollway Holdings Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official 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.

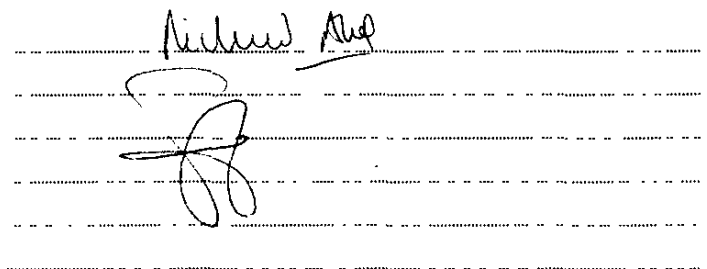
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HDThis 3 day of December 2019

Before me,

JAMES GARDNERSolicitor 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 £
Assets:		£
	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
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	
Unsecured creditors (amounts estimated to rank for payment)		
	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: