

Section 89(3)

The Insolvency Act 1986
 Members' Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities
 Pursuant to Section 89(3) of the
 Insolvency Act 1986

S.89(3)

For official use

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Company Number

04219991

Name of Company

(a) Insert full
name of
company

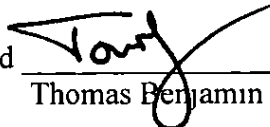
(a) Fairbridge General Partner Limited

(b) Insert full
name(s) and
address(es)

We (b) Thomas Benjamin Rose and Robin Napier Goodchild both of One
 Curzon Street, London, W1J 5HD

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

Signed



Thomas Benjamin Rose

Date 2 June 2016

Signed



Robin Napier Goodchild

Date 2 June 2016

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

Ref SKC/SDC/CTM/F00796A
 Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

For official use

Liquidation Section

Post Room

WEDNESDAY



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08/06/2016

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COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

04219991

Name of Company

Fairbridge General Partner Limited

Presented by

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (a) Thomas Benjamin Rose and Robin Napier Goodchild both of One
 Curzon Street, London, W1J 5HD

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) Fairbridge General Partner Limited

(d) Insert a
period of months
not exceeding 12

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 (d) 12 months, from the commencement of the
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 2 March
 2016 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

Signatures of persons making the declaration


Thomas Benjamin Rose



Robin Napier Goodchild

Declared at One Curzon Street, London, W1J 5HD

This 2nd day of June 2016

Before me


 CHRIS TURNER FORD

~~Notary Public/Solicitor or Commissioner of Oaths~~

Statement as at 2 March 2016 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	- - -
	Marketable securities	
	Bills receivable	1
	Trade debtors	
	Loans and advances	13,738
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	13,739
Liabilities:		£
	Secured on specific assets, viz	
	Secured by 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)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		13,739

Remarks