

In accordance with
Section 87 of
Companies Act 2006.

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A15 *A804XV4Y* 26/02/2019 #245
COMPANIES HOUSE

1	Company details	
Company number	0 4 3 1 7 4 2 1	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	The Folgate Partnership Limited	
2	Name of person delivering the notice	
Full forename(s)	Nicholas James	
Surname	Timpson	
3	Address of person delivering the notice	
Building name/number	15 Canada Square	
Street	London	
Post town		
County/Region		
Postcode	E 1 4 5 G L	
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

2

0

0

2

2

0

1

9

LIQ01

Notice of statutory declaration of solvency

Presenter information	Important 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.	All information on this form will appear on the public record.
Contact name Harry Short	Where to send
Company name KPMG LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:
Address	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
15 Canada Square	DX 33050 Cardiff.
Post town London	Further information
County/Region	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
Postcode	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
E 1 4 5 G L	
Country United Kingdom	
DX 157460 Canary Wharf 5	
Telephone 020 7896 4809	
Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

The Insolvency Act 1986

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

Company number 04317421

Name of company The Folgate Partnership Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 16 Canada Square, London E14 5GL

Declaration of Solvency

I/We Antonios Erotocritou of Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent ME14 3EN
and David Christopher Ross of Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent ME14 3EN

being **all the directors** of The Folgate Partnership 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 12 months, from the commencement of the winding up.

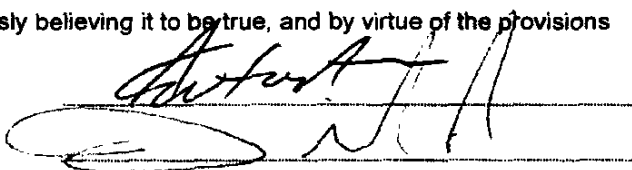
we append a statement of the Company's assets and liabilities as at 15 February 2019, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration


Antonios Erotocritou

David Christopher Ross



Declared at 55 Bishopsgate, London EC2N 3AS
this 15th day of February 2019

Before me,

 Julian Rogers

Solicitor ~~or Commissioner of Oaths~~

Statement as at 15 February 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	1
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)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1

Remarks

The costs of liquidation will be met by another group company.