

# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



\*A661KQTC\*

A10

09/05/2017

#145

COMPANIES HOUSE

### 1 Company details

Company number 0 5 4 0 7 1 1 8

Company name in full Apia Regional Office Fund (General Partner)  
Limited

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

### 2 Name of person delivering the notice

Full forename(s) Sean

Surname Croston

### 3 Address of person delivering the notice

Building name/number No 1 Dorset Street

Street

Post town Southampton

County/Region

Postcode S O 1 5 2 D P

Country

### 4 Capacity in which the person is acting in relation to the company

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

<sup>d</sup>0<sup>d</sup>5 <sup>m</sup>0<sup>m</sup>5 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>7

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 **Cara Cox**

Company name **Grant Thornton UK LLP**

Address **No 1 Dorset Street**

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 D P**

Country

DX

Telephone **Tel/Fax**

**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)**

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 05407118

Name of Company Apia Regional Office Fund (General Partner) Limited

Presented by Sean Croston, 1020 Eskdale Road, Winerish, Wokingham RG41 5TS

**DECLARATION OF SOLVENCY**

We Rowan Hostler, St Helen's, 1 Undershaft, London EC3P 3DQ

David Rose, St Helen's, 1 Undershaft, London EC3P 3DQ

Richard Levis, St Helen's, 1 Undershaft, London EC3P 3DQ

being the majority of the directors of

Apia Regional Office Fund (General Partner) Limited


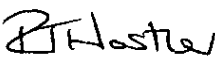
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 3 May 2017 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 St Helen's, 1 Undershaft, London EC3P 3DQ

Date 3 MAY 2017

Signatures  



Before Me  EDWARD FREEMAN

Solicitor, ~~Notary or Commissioner of Oaths~~

Insolvency Act 1986

Apia Regional Office Fund (General Partner) Limited  
Estimated Statement of Assets & Liabilities as at 3 May 2017

	Book Value £	Estimated to Realise £
ASSETS		
		NIL
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		NIL
		NIL
		NIL
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		NIL
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		0.00

Remarks

The costs of the liquidation are being met by a third party