

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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1 Company details

Company number	0	5	6	8	0	9	1	4	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Kendric Ash Trustees 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
Street	Canada Square
Post town	London
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

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5

Attachments

I attach:



Declaration of solvency.



Statement of assets and liabilities.

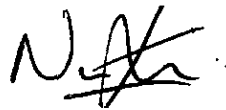
6

Sign and date

Signature

Signature

x



x

Signature date

1

0

0

4

2

0

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9

The Insolvency Act 1986

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

Company number 05680914

Name of company Kendric Ash Trustees Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

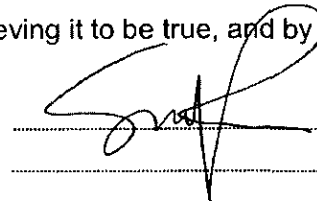
I/We Stephen Callaghan of Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire HP2 4NW

being **the sole director** of Kendric Ash Trustees Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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.

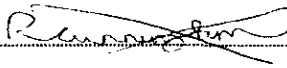
I append a statement of the Company's assets and liabilities as at 3 **April 2019**, being the latest practicable date before the making of this declaration.

I 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
Stephen Callaghan



Declared at PINSENT MASONS LLP
this 3 day of APRIL 2019
Before me,

 ROB CUNNINGHAM PINSENT MASONS LLP
SRA ID 531217

Solicitor or Commissioner of Oaths

**Pinsent Masons
30 Crown Place
London
EC2A 4ES**

Statement as at 3 April 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.

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 Presenter information		 Important information	
<p>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.</p>		<p>All information on this form will appear on the public record.</p>	
Contact name Laura Williamson		 Where to send	
Company name KPMG LLP		<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>	
Address		<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>	
15 Canada Square			
Post town London			
County/Region			
Postcode	E	1	4
		5	G
			L
Country United Kingdom		 Further information	
dx 157460 Canary Wharf 5		<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>	
Telephone 0207 311 8208			
 Checklist		<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>	
<p>We may return forms completed incorrectly or with information missing.</p>			
<p>Please make sure you have remembered the following:</p>			
<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.			