

## Section 89(3)

## The Insolvency Act 1986

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

# S89(3)

For Official Use

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Company Number

06014732

Name of Company

GPKF 1 Limited

I / We

Derek Forsyth, Titanium 1, King's Inch Place, Renfrew, PA4 8WF

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

Signed



Date

19 December 2016

Campbell Dallas LLP  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

Ref TEMP11/DF/TM/MC/JD

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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 & Liabilities**

**Form 4.70 contd**

Company No 06014732

Name of Company GPKF 1 Limited

Presented by

**DECLARATION OF SOLVENCY**

We Mr James Craig, c/o 105 Wigmore Street, London, W1U 1QY  
Mr William Killick, c/o 105 Wigmore Street, London, W1U 1QY  
Mr Iestyn Llewellyn-Smith, c/o 105 Wigmore Street, London, W1U 1QY  
Mr Nicholas Prior, c/o 105 Wigmore Street, London, W1U 1QY

being the majority of the directors of

GPKF 1 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 1 December 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

Declared at

London

Date

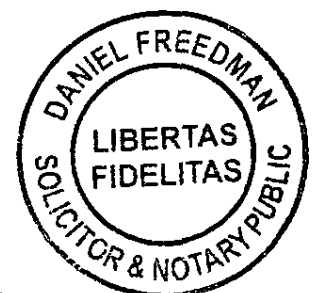
7/12/16

Signatures

J. James W. Killick  
N. Llewellyn-Smith N. Prior

Before Me

[Signature]  
Solicitor or Commissioner of Oaths



Daniel Freedman  
Partner  
Freedmans Law LLP  
10 Gee's Court, St Christopher's  
Place London W1U 1JJ

GPKF 1 Limited

Statement as at 1 December 2016 showing assets at estimated  
realisable values and liabilities expected to rank

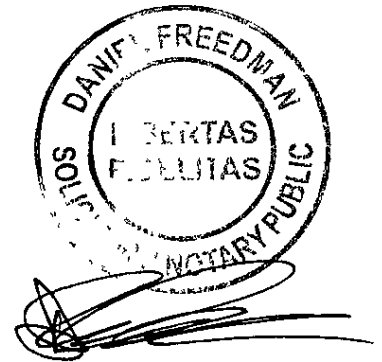
Form 4.70 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets		
	Shareholder Loans advanced	2,126,657 00
	Estimated realisable value of assets	2,126,657 00
Liabilities		
	Trade & Expense Creditors	25,864 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	3,600 00
	Estimated surplus after paying debts in full	<u>2,097,193 00</u>
Remarks		

**GPKF 1 Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue & Customs	25,864.00
1 Entries Totalling		25,864.00

@ - Denotes associate creditor



**Daniel Freedman**  
Partner  
Freedmans Law LLP  
10 Gee's Court, St Christopher's  
Place London W1U 1JJ

Signature

*[Handwritten signatures]*