

LIQ01



Notice of statutory declaration of solvency

Companies House

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details										
Company number	0	6	0	2	2	5	3	1			→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Fairhold Homes Investment (No.12) 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	United Kingdom										
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

0

6

1

0

2

0

2

1

LIQ01

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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 Kelsey Berchie										
Company name Interpath Advisory										✉ Where to send
Address										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.
15 Canada Square										
London										
Post town										
County/Region										
Postcode		E	1	4		5	G	L	i Further information	
Country United Kingdom										
DX 157460 Canary Wharf 5										
Telephone 020 3989 2787										
✓ Checklist										For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
We may return forms completed incorrectly or with information missing.										
Please make sure you have remembered the following:										This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
<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 06022531

Name of company Fairhold Homes Investment (No.12) Limited

Presented by Nicholas James Timpson and Stephen John Absolom, Interpath Ltd, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Simon Jonathan Lake of 8th Floor 100 Bishopsgate, London, United Kingdom, EC2N 4AG
and Graham James Parcell of 8th Floor 100 Bishopsgate, London, United Kingdom, EC2N 4AG

being **all the directors** of Fairhold Homes Investment (No.12) 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.

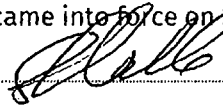
we append a statement of the Company's assets and liabilities as at **24 September 2021**, being the latest practicable date before the making of this declaration.

we make this solemn declaration, conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835, by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 30 June 2021.

Signature(s) of person(s) making declaration

Simon Jonathan Lake

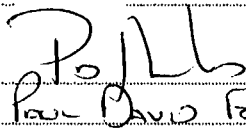
Graham James Parcell



Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came in to force on 30 June 2021

this 24 day of September 2021

Before me,



Paul David Forgan

Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

Statement as at 24 September 2021 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	50,000
	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	50,000
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		£ 50,000
Remarks		

The Insolvency Act 1986

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Statement of Assets and Liabilities**

Company number 06022531

Name of company Fairhold Homes Investment (No.12) Limited

Presented by Nicholas James Timpson and Stephen John Absolom, Interpath Ltd, 15 Canada Square, London E14 5GL

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I/We Simon Jonathan Lake of 8th Floor 100 Bishopsgate, London, United Kingdom, EC2N 4AG
and Graham James Parcell of 8th Floor 100 Bishopsgate, London, United Kingdom, EC2N 4AG



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Signature(s) of person(s) making declaration

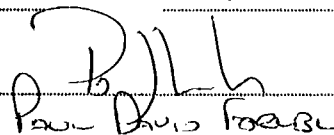
Simon Jonathan Lake
Graham James Parcell

Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came in to force on 30 June 2021

this 24 day of September 2021

Before me,


Paul Davis

Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

Statement as at 24 September 2021 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		50,000
	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		50,000
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			£ 50,000
Remarks			