

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 6 4 2 1 0 8 3

Company name in full Triple Point Income Vct Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Asher

Surname Miller

3 Address of person delivering the notice

Building name/number Pearl Assurance House

Street 319 Ballards Lane

Post town Finchley

County/Region London

Postcode N 1 2 8 L Y

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

^d0^d4^m0^m9^y2^y0^y2^y3

**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 **Rhiannon McColl**

Company name **Begbies Traynor (London) LLP**

Address **Pearl Assurance House**

319 Ballards Lane

Post town **Finchley**

County/Region **London**

Postcode **N 1 2 8 L Y**

Country

DX

Telephone **020 8343 5900**

**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 or email 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

The Insolvency Act 1986

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

COMPANY number: 06421083

Name of COMPANY: **TRIPLE POINT INCOME VCT PLC**

Presented by Begbies Traynor
Pearl Assurance House, 319 Ballards Lane, Finchley, London,
N12 8LY

Declaration of Solvency

We,

(a) Insert names and
addresses

Simon Hugh Verdon Acland of 1 King William Street, London, United Kingdom, EC4N 7AF;
David Thomas Frank of 1 King William Street, London, United Kingdom, EC4N 7AF; and
Michael John Stanes of 1 King William Street, London, United Kingdom, EC4N 7AF

(b) Delete as applicable
(c) insert name of
COMPANY

being ^(b)all of the directors of ^(c)Triple Point Income Vct Plc 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 ^(d)twelve months, from the commencement of the winding up.

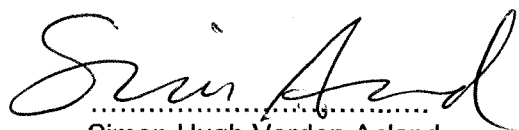
(d) Insert a period of
months not exceeding 12

(e) Insert date

We append a statement of the Company's assets and liabilities as at ^(e)25 August 2023 being the latest practical 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.

This Affidavit may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument.



Simon Hugh Verdon Acland

David Thomas Frank

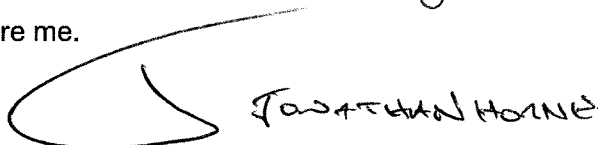
Michael John Stanes

SYLVESTER AMEL LEWIN & HORNE LLP
SOLICITORS
PEARL ASSURANCE HOUSE
319 BALLARDS LANE
LONDON N12 8LY

Declared at

this 31st day of August 2023

Before me.



Solicitor or Commissioner for Oaths

The Insolvency Act 1986

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

COMPANY number: 06421083

Name of COMPANY: **TRIPLE POINT INCOME VCT PLC**

Presented by Begbies Traynor
Pearl Assurance House, 319 Ballards Lane, Finchley, London,
N12 8LY

Declaration of Solvency

We,

(a) Insert names and addresses Simon Hugh Verdon Acland of 1 King William Street, London, United Kingdom, EC4N 7AF;
David Thomas Frank of 1 King William Street, London, United Kingdom, EC4N 7AF; and
Michael John Stanes of 1 King William Street, London, United Kingdom, EC4N 7AF

(b) Delete as applicable being ^(b)all of the directors of ^(c)Triple Point Income Vct Plc do solemnly and
(c) insert name of sincerely declare that we have made a full inquiry into the affairs of this Company,
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
(d) Insert a period of of ^(d)twelve months, from the commencement of the winding up.
months not exceeding 12

We append a statement of the Company's assets and liabilities as at ^(e) 25 August
(e) Insert date 2023 being the latest practical 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.

This Affidavit may be provided on any number of separate counterparts by the
parties to it, each of which when so provided and delivered shall be an original,
but all the counterparts shall together constitute one instrument.

.....
Simon Hugh Verdon Acland

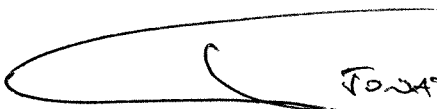
.....
David Thomas Frank


.....
Michael John Stanes

Declared at
SYLVESTER AMIEL LEWIN & HORNE LLP
SOLICITORS
PEARL ASSURANCE HOUSE
319 BALLARDS LANE
LONDON N12 8LY

this 31st day of August 2023

Before me.


JONATHAN HORNE

Solicitor or Commissioner for Oaths

TRIPLE POINT INCOME VCT PLC

Statement as at 25 August 2023 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	
	Cash in Hand	490,615
	Marketable Securities	
	Bills Receivable	
	Trade Accounts	549,161
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold property	
	Leasehold property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	17,855,194
	Other Property, viz	

	Estimated Realisable Value of Assets £	18,894,970
Liabilities		
	Secured on specific assets, viz	
	Secured by Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(344,382)
Unsecured creditors (amount estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	9,019
	Accrued expenses	61,260
	Other liabilities	261,181
	Corporation Tax liabilities	
		(331,460)
Estimated Surplus after paying Debts in full		£ 18,219,128

Remark: