

Section 89(3) Form 4.70

The Insolvency Act, 1986

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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

7419851

Name of Company

HARBRIDGE CPT LIMITED

We

James Hugo Armstrong
10 Chudleigh Road
Twickenham
Middlesex TW2 7QR
Simon Killick
11 Medway House
May Bate Avenue
Kingston, Surrey KT2 5UL
Richard Charles Andrew Gill
53 Trinity Church Square
London
SE1 4HT

Balazs Csepregi
Ground Floor Flat
72 Kensington Church Street
London W8 4BY
Massimo Mano Marcovecchio
27 Manor Wood Road
Croydon
Surrey CR8 4LG
Paul Rogers
Ash Barton
20 The Ridgeway
Radlett, Herts WD7 8PR

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

[Handwritten signatures: J. Armstrong, Simon Killick, Richard Charles Andrew Gill]

Signed

Date

9 MARCH 2012

Presenter's name address and reference
(if any)
Leonard Curtis
One Great Cumberland Place
Marble Arch, London
W1H 7LW

SWB/32

MVLPDECL 08-10-07

For official use
General Section

TUESDAY



A14

A14LAKH6

13/03/2012

COMPANIES HOUSE

#270

Section 89(3)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number 7419851

Name of company Harbridge CPT Limited

Presented by

Declaration of Solvency

(a) insert names and addresses We
James Hugo Armstrong, 10 Chudleigh Road, Twickenham, Middlesex TW2 7QR
Balazs Csepregi, Ground Floor Flat, 72 Kensington Church Street, London W8 4BY
Simon Killick, 11 Medway House, May Bate Avenue, Kingston, Surrey KT2 5UL
Massimo Mario Marcovecchio, 27 Manor Wood Road, Croydon, Surrey CR8 4LG
Paul Rogers, Ash Barton, 20 The Ridgeway, Radlett, Herts WD7 8PR and
Richard Charles Andrew Gill, 53 Trinity Church Square, London SE1 4HT

(b) Delete as applicable Being the majority of the directors of Harbridge CPT Limited do solemnly and sincerely
(c) Insert name of company declare that we have made a full inquiry into the affairs of this company, and that, having
(d) Insert a period of months done so, we have formed the opinion that this company will be able to pay its debts in full
not exceeding 12 together with interest at the official rate within a period of (d) 12 months, from the
commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 31 December 2011,
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

[Handwritten signatures: J. Armstrong, B. Csepregi, S. Killick, M. Marcovecchio, P. Rogers, R. Gill]

Declared at One Great Cumberland Place London
this 9th day of March 2012 W1H7AL

Before me, *[Signature]*
Solicitor or Commissioner of Oaths

DAVID SICHEL
SOLICITOR,
WOOLF SIMMONDS
1 GREAT CUMBERLAND PLACE
LONDON W1H 7AL

Form 4.70 continued

Statement as at 31 December 2011 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	806,939
	Cash in Hand	
	Capital Contribution to CPT LLP	10,000
	Interest Receivable	3,579
	Unpaid CPT LLP Profit Share	8,233,436
	Loans to Non-Corporate Members	117,476
	Unpaid Calls	20
	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	
	Other Property, viz	
	Other property/amounts	
	Estimated Realisable Value of Assets	£ 9,171,450
Liabilities:		£
	Secured on specific assets, viz Details/amounts of secured assets	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	4,500
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	-
	Corporation Tax	2,369,716
	Accrued expenses	6,000
	Other liabilities	-
	Contingent liabilities	-
		2,375,716
	Estimated Surplus after paying Debts in full	£ 6,791,234

Remarks

None