

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	07630662	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Reece Group 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	c/o Interpath Limited	
Street	10 Fleet Place	
Post town	London	
County/Region		
Postcode	EC4M7RB	
Country		
4	Capacity in which the person is acting in relation to the company	
	Joint Liquidator	

LIQ01

Notice of statutory declaration of solvency

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Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

x



x

Signature date

2

2

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2

2

0

2

3

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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 William Foster											
Company name Interpath Ltd											✉ Where to send
Address											
130 St Vincent Street											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.
Post town Glasgow											
County/Region											i Further information
Postcode G 2 5 H F											
Country United Kingdom											For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
DX											
Telephone 020 7964 3201											This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
✓ Checklist											
We may return forms completed incorrectly or with information missing.											
Please make sure you have remembered the following:											
<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 07630662

Name of company Reece Group Limited

Presented by Nicholas James Timpson and Howard Smith, Interpath Ltd, 10 Fleet Place,
London EC4M 7RB

Declaration of Solvency

I/We John Peter Reece of C/O Womble Bond Dickinson (Uk) LLP, The Spark, Draymans Way, Newcastle Helix, Newcastle Upon Tyne, United Kingdom, NE4 5DE
and Anne Dorothy Reece of C/O Womble Bond Dickinson (Uk) LLP, The Spark, Draymans Way, Newcastle Helix, Newcastle Upon Tyne, United Kingdom, NE4 5DE

being a **majority of the directors** of Reece Group 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 **17 February 2023**, 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, by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

Signature(s) of person(s) making declaration

John Peter Reece



Anne Dorothy Reece

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

this 17th day of February 2023

Before me,



Paul David Forster

Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

The Insolvency Act 1986

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Signature(s) of person(s) making declaration

John Peter Reece

Anne Dorothy Reece

A. D. Reece

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

this 17th day of February 2023

Before me,

PJL

Paul Davis

Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

Statement as at 17 February 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	181,258,140
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	18,831,220
	Escrow Account Debtor	15,000,000
	Loans and Advances	
	VAT refund	39,210
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Investment in Reece Treasury Management Limited	914,742
	Investment in Reece Property Limited	1
	Investments in three dormant subsidiaries	3
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	216,043,316
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	
	Dormant Subsidiary Creditors	3
	Tax Payable	
	Contingent liabilities	2
		(5)
Estimated Surplus after paying Debts in full		£ 216,043,311

Remarks

Fees to be paid from funds held and agreed with shareholder