

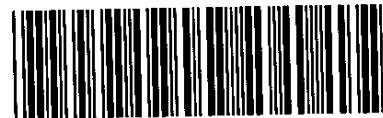
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A26 *A7DHZTJQ* 31/08/2018 #355
COMPANIES HOUSE

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1 Company details

Company number O C 3 4 4 8 5 0

Company name in full The Bullfrog Partnership LLP

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

3 Address of person delivering the notice

Building name/number C/O Mazars LLP

Street

Post town 45 Church Street

County/Region Birmingham

Postcode B 3 2 R T

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

S. Moirand

X

Signature date

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LIQ01

Notice of statutory declaration of solvency



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 **Phillip Shaughnessy**

Company name **Mazars LLP**

Address **45 Church Street**

Birmingham

Post town **B3 2RT**

Country/Region

Postcode

Country

DX

Telephone **0121 232 9500**



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

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

LLP No OC344850

Name of LLP The Bullfrog Partnership LLP

Presented by The designated members

DECLARATION OF SOLVENCY

We, Byron Howard Pull, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
and Robert Duncan Ferguson, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
and John Townley Kevill, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
and Andrew John Windle Lax, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
being the authorised representatives of the designated members of

The Bullfrog Partnership LLP

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this LLP,
and that, having done so, we have formed the opinion that this LLP 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.

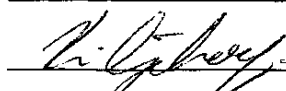
We append a statement of the LLP's assets and liabilities as at 23 August 2018 being the latest
practicable date before the making of this declaration.

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 SHERRARDS SOLICITORS LLP
 1-3 PEMBERTON ROW
 LONDON EC4A 3BG

Date 23 August 2018

Signatures 

Before Me 
 KATHERINE GILBERT
 SOLICITOR (601247)

Insolvency Act 1986

The Bullfrog Partnership LLP
Estimated Statement of Assets & Liabilities as at 23 August 2018

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Debtor (LPH) Ref 29-30	1,535,000.00	1,535,000.00
Intercompany Debtor (LPH) Ref 28	350,000.00	350,000.00
Cash at Bank	651,118.73	651,118.73
		<u>2,536,118.73</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		2,536,118.73
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		2,536,118.73
Unsecured liabilities		
Other Creditors	2,160.00	
HMRC re VAT	5,071.91	
Intercompany Loans	<u>2,520,983.35</u>	
		<u>2,528,215.26</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>7,903.47</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>7,903.47</u></u>

Remarks

The fees and costs of the liquidation process were discharged by the LLP prior to the appointment of liquidators.

N. Gabor
N. Gabor
Solicitor (601247)

SHERRARDS SOLICITORS LLP
1-3 PEMBERTON ROW
LONDON EC4A 3BG

23/08/18