

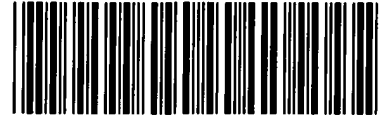
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A9KINQU2

A13

23/12/2020

#44

COMPANIES HOUSE

1 Company details

Company number O C 3 8 9 4 5 4

Company name in full Elephant And Castle LLP

→ 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 London

County/Region

Postcode N 1 2 8 L Y

Country

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

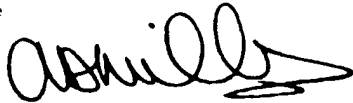
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X 

X

Signature date

^d2

^d2

^m1

^m2

^y2

^y0

^y2

^y0

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 **Asher Miller**Company name **David Rubin & Partners**Address **Pearl Assurance House**
319 Ballards LanePost town **London**

County/Region

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

Section 89(3)

The Insolvency Act 1986

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

LLP number: OC389454

Name of LLP: ***ELEPHANT AND CASTLE LLP***

Presented by David Rubin & Partners
26-28 Bedford Row, London WC1R 4HE

Declaration of Solvency

We,

(a) Insert names and addresses Door, S.L.P. of 47 Esplanade, St Heller, Jersey, JE4 8PX; and
QD UK Holdings Limited Partnership of C/O Cameron McKenna Nabarro Olswang LLP,
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EN

(b) Delete as applicable being ^(b) a majority of the designated members of ^(c) Elephant And Castle LLP do solemnly
(c) insert name of LLP and sincerely declare that we have made a full inquiry 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
(d) Insert a period of full together with interest at the official rate within a period of ^(d) twelve months, from the
months not exceeding 12 commencement of the winding up.

(e) Insert date We append a statement of the LLP's assets and liabilities as at ^(e) 1 August 2020 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.

DocuSigned by:

Marc Haslam

F73055C633F64D1...

for and on behalf of
Door, S.L.P.

for and on behalf of
QD UK Holdings Limited
Partnership

Flaghouse, La Rue De L'Etocquet, St Ouen, Jersey Channel Islands JE3
Declare at ..2EL.....

this 22 day of December 2020

Before me. Jordan Zubeidi

DocuSigned by:

Jordan Zubeidi

619E85C08B0E451...

Solicitor or Commissioner for Oaths

The Insolvency Act 1986

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Declaration of Solvency Embodying
A Statement of Assets and Liabilities

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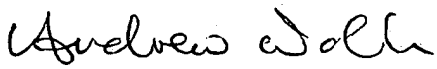
.....
for and on behalf of
Door, S.L.P.


.....
for and on behalf of
QD UK Holdings Limited
Partnership

Declare at 16 Grosvenor Street London W1K 4QF

.....
this 14th day of December 2020

Before me. ANDREW WALSH


Solicitor or Commissioner for Oaths



ELEPHANT AND CASTLE LLP

Statement as at 1 August 2020 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	152,094
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	
	Loans and Advances	
	Unpaid Calls	
	Investment in Castle Properties Co Ltd	28,687,126
	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	
	Estimated Realisable Value of Assets	£ 28,839,220
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	
	Unsecured creditors (amount estimated to rank for payment)	
		£ £
	Unpaid Share Capital	
	Bills payable	
	Creditors	37,501
	Other liabilities	
	Corporation Tax liabilities	
		(37,501)
Estimated Surplus after paying Debts in full		£ 28,801,719

Remark: