

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 8 7 5 6 6 8 1	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	FUNDSMITH EMERGING EQUITIES TRUST PLC	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Richard	
Surname	Barker	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	1 More London Place	
Street		
Post town	London	
County/Region		
Postcode	S E 1 2 A F	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

LIQ01  
Notice of statutory declaration of Solvency


5

Attachments

I attach:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	

6

Sign and date

Signature	Signature	
X		X
Signature date	<div><div><div>d1</div><div>d6</div></div><div><div>m1</div><div>m1</div></div><div><div>y2</div><div>y0</div><div>y2</div><div>y2</div></div></div>	

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 **Harry Bulmer**

Company name **Ernst & Young LLP**

Address **Atria One**  
**144 Morrison Street**

Post town **Edinburgh**

County/Region

Postcode **E H 3 8 E X**

Country

DX

Telephone



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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**

(a) Insert full name of  
company

Company number 08756681

Name of company Fundsmith Emerging Equities Trust plc

Presented by Ernst & Young LLP, 1 More London Place, London SE1 2AF

**Declaration of Solvency**

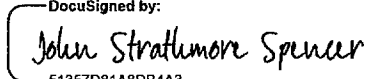
(b) Insert full name(s) and  
postal address(es)

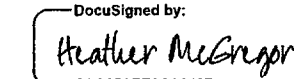
We John Spencer  
33 Cavendish Square  
London  
W1G 0PW

Heather McGregor  
33 Cavendish Square  
London  
W1G 0PW

Signed

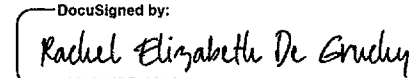
Signed

DocuSigned by:  
  
51357D81A8DB4A3

DocuSigned by:  
  
CAC05AEE8CA0497...

Rachel Elizabeth de Gruchy  
33 Cavendish Square  
London  
W1G 0PW

Signed

DocuSigned by:  
  
153075FEE4084C1

(c) Insert a period of  
months not  
exceeding 12

being the majority of the directors of Fundsmith Emerging Equities Trust 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 the interest at the official rate within a period of 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at 30 September 2022, 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 by video conference

This 10<sup>th</sup> day of October 2022

Before me, SOPHIE MARSON of HOGAN LOVELLS INTERNATIONAL  
LLP, ATLANTIC HOUSE, HOLBORN VIADUCT, LONDON  
EC1A 2FG Solicitor

Signed: 

**Statement as at 30 September 2022, showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets subject to fixed charge</b>			£0
<b>Assets subject to floating charge</b>			£0
<b>Uncharged assets:</b>			
Investments held at fair value through profit and loss			£339,659,488
Receivables			£6,880,799
Cash/cash equivalents			£28,069,166
Estimated realisable value of assets £			£374,609,453
<b>Liabilities:</b>			
Due to fixed charge holder			£0
Total assets available to preferential creditors			£0
Due to floating charge holder			£0
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full			£1,270,175
Unsecured creditors (amounts estimated to rank for payment)			
	£		
Trade accounts	-		
Bills payable	-		
Accrued expenses	1,545,014		
Other liabilities	7,668,539		
Contingent liabilities	-		
Estimated surplus after paying debts in full with interest at the official rate			£ 364,125,725

Remarks: