

In accordance with  
Section 87 of the  
Companies Act 2006

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A24 \*A6IARN4X\* #453  
01/11/2017  
COMPANIES HOUSE

**1 Company details**

Company number	0	1	9	7	0	4	9	1		<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Towergate TLC Limited									

**2 Name of person delivering the notice**

Full forename(s)	John David Thomas
Surname	Milsom

**3 Address of person delivering the notice**

Building name/number	15
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	

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

	Joint Liquidator
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# 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

d

3

d

0

m

1

m

0

y

2

y

0

y

1

y

7

# 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 Maria French

Company name KPMG LLP

Address

15 Canada Square

Post town London

County/Region

Postcode

E 1 4 5 G L

Country United Kingdom

DX 157460 Canary Wharf 5

Telephone 020 7694 3201

## 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

Company number	01970491
Name of company	Towergate TLC Limited
Presented by	John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

We, Mark Mugge of 2<sup>nd</sup> Floor, Towergate House Eclipse Park, Sittingbourne Road, Maidstone, Kent ME14 3EN  
and  
David Ross of 2<sup>nd</sup> Floor, Towergate House Eclipse Park, Sittingbourne Road, Maidstone, Kent ME14 3EN

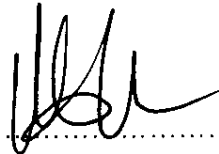
being **all the directors** of Towergate TLC Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official 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 **24 October 2017**, 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.

Signature(s) of person(s) making declaration

Mark Stephen Mugge



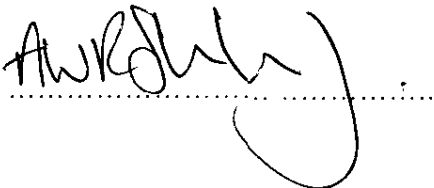
David Christopher Ross



Declared at 55 Bishopsgate, London EC2N 3AS

This 24<sup>th</sup> day of October 2017

Before me, Andrew Sterling, Solicitor



TAYLOR WESSING LLP  
5 NEW STREET SQUARE  
LONDON EC4A 3TW

**Statement as at 24 October 2017 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:</b>			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		50,000
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		50,000
<b>Liabilities</b>			£
	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		
	<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Tax Payable		
	Contingent liabilities		
	Estimated Surplus after paying Debts in full	£	50,000

**Remarks**

The costs of liquidation will be met by another group company.