

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use

--	--	--

Company Number

04430986

Name of Company


(a) Insert full name of company

Cheval Bridging Finance Limited

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

I,
Glenn Robert Bruce Pitzer, of 161 Chertsey Road, Twickenham, Middlesex,
TW1 1ER,


attach a declaration of solvency embodying a statement of assets and liabilities

Signed  Date 6 March 2017

Presenter's name, address and reference (if any)

SK Croston
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU
Ref C30201981/9

For official use

Liquidation Section	Post Room
 "A61WVNN4" 10/03/2017 #47 A22 COMPANIES HOUSE	

FRIDAY

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

04430986

Name of Company
Cheval Bridging Finance Limited

Presented by
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Declaration of Solvency

(a) Insert name(s)
and address(es)

I,
Glenn Robert Bruce Pitzer, of 161 Chertsey Road, Twickenham, Middlesex, TW1 1ER

(b) Delete as
applicable

being the sole director of

(c) Insert name of
company

Cheval Bridging Finance Limited

(d) Insert a
period of months
not exceeding 12

do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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. I append a statement of the company's assets and liabilities as at 6 March 2017, being the latest practicable date before the making of this declaration.

(e) Insert date

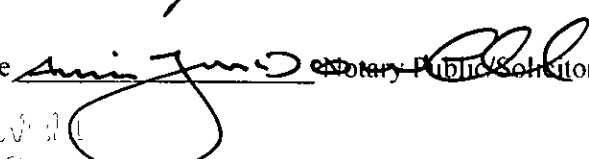
I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 161 Chertsey Road, Twickenham, Middlesex, TW1 1ER

this 6th day of March 2017

Signature of person making the declaration

Glenn Robert Bruce Pitzer

Before me  Statutory Public Solicitor or Commissioner of Oaths

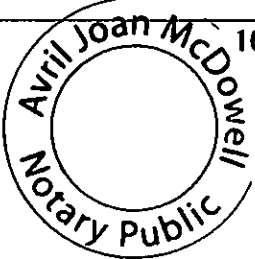
AVRILL ROAD TWICKENHAM
MIDDLESEX TW1 1ER
26th NOV 2017
TWICKENHAM TW1 1DA
UNIT 1, KINGDOM

Protocol No: 06/03/01/2017

Statement as at 6 March 2017, showing assets at estimated realisable values and liabilities expected to rank of Cheval Bridging Finance Limited

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	
Investment in subsidiary	
Intercompany receivable	100
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
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	100
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 (amounts estimated to rank for payment)	
	£
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	

Remarks: The costs of the liquidation will be met by a third party



 Avril Joan McDowell 100
 Notary Public
