In accordance with Section 89 of the Insolvency Act 1986.

LIQ01
Notice of statutory declaration of solvency

Companies House

TUESDAY

A84GQYUØ
A22 30/04/2019 #284
COMPANIES HOUSE

1 Company details

Company number	0 8 7 5 5 4 6 1
Company name in full	GARDEN BRIDGE TRUST

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

2 Name of person delivering the notice

Full forename(s)	LAURA MAY
Surname	WATERS

3 Address of person delivering the notice

Building name/number	PRICEWATERHOUSECOOPERS LLP
Street	7 MORE LONDON RIVERSIDE
Post town	LONDON
County/Region	
Postcode	S E 1 2 R T
Country	UNITED KINGDOM

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 X
Signature date	d 2 d 6 m 0 m 4 y 2 y 0 y 1 y 9

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 CHRIS COCKERILL

Company name PRICEWATERHOUSECOOPERS

LLP

Address CENTRAL SQUARE

29 WELLINGTON STREET

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 4 D L

Country UNITED KINGDOM

DX

Telephone 07882 699872

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, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(c) Insert name of company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

(j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a single-member body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

(a) Name of Company	Company registered number
Garden Bridge Trust	08755461

(b) We, Lord Mervyn Davies, Julie Carlyle, Paul Morrell, John Heaps, Alistair Subba Row, Roland Rudd, Andrew Lowenthal, Lucy Dimes all of 50 Broadway London, SW1H 0BL,

being a majority of the directors of (c) Garden Bridge Trust, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 8 April 2019 (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.

Signed: .....

Lord Mervyn Davies

Declared at (f) 12 CHARLES II ST. SW1Y 4QU

on (g) 10 APRIL 2019

before me (h) .....

Name: GRACE CASSIDY

Address: 46B TYRWHITT RD, SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: .....

Julie Carlyle

Declared at (f) 12 Charles II Street, SW1Y 4QU

on (g) 10 April 2019

before me (h) .....

Name: Grace Cassidy

Address: 46b Tyrwhitt Road, SE4 1QG

Qualification: Solicitor - commissioner for oaths

Signed: .....

Paul Morrell

Declared at (f) 12 CHARLES II ST SW1Y 4QU

on (g) 10 APRIL 2019

before me (h) .....

Name: GRACE CASSIDY

Address: 46B TYRWHITT RD SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: .....

Alistair Subba Row

Declared at (f) 12 CHARLES II ST SW1Y 4QU

on (g) 10 APRIL 2019

before me (h) .....

Name: GRACE CASSIDY

Address: 46B TYRWHITT RD SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: .....

Andrew Lowenthal

Declared at (f) 12 CHARLES II ST. SW1Y 4QU

on (g) 10 APRIL 2019

before me (h) .....

Name: GRACE CASSIDY

Address: 46B TYRWHITT RD SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: .....

John Heaps

Declared at (f) 12 CHARLES II ST, SW1Y 4QU

on (g) 10 APRIL 2019

before me (h) .....

Name: GRACE CASSIDY

Address: 46B TYRWHITT RD, SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: .....

Roland Rudd

Declared at (f) 12 Charles II St SW1Y 4QU

on (g) 10 April 2019

before me (h) .....

Name: GRACE CASSIDY

Address: 46B TYRWHITT RD, SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: .....

Lucy Dimes

Declared at (f) 12 CHARLES II STREET, SW1Y 4QU

on (g) 10 APRIL 2019

before me (h) .....

Name: GRACE CASSIDY

Address: 46B TYRWHITT ROAD, SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Delivered to the Registrar of Companies

by LAURA WATERS

Capacity: Laura May Waters, Joint Liquidator

Signed: (j) .....

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(a) Name of Company	Company registered number
Garden Bridge Trust	08755461

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 8 April 2019 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	**Estimated to realise or to rank for payment (to nearest £)**
Summary of Assets:	
Assets subject to a fixed charge (d):	
Freehold property	£
Leasehold property	£
Plant and machinery	£
Furniture, fittings, utensils, etc.	£
Patents, trademarks, etc.	£
Investments (e.g. in subsidiaries)	£
Unpaid calls	£
Loans and advances	£
Other property	£
Assets subject to a floating charge (d):	
Balance at bank	£
Cash in hand	£
Amounts due from group company	£
Other debtors	£
Stock in trade	£
Work in progress	£
Assets not subject to a charge (d):	
Balance at bank	£ 167,183
Other debtors	£ 161, 832
Estimated realisable value of assets:	**£ 329,015**
Total value of all assets available to preferential creditors:	£
Secured liabilities:	
Liabilities secured on specific assets	£
Liabilities secured by a floating charge	£

Summary of unsecured liabilities (e): Unsecured liabilities (expected to rank for payment): Trust creditors Other creditors Accrued expenses Corporation tax Contingent liabilities	 £ 50,470 £ £ £ £
Estimated costs of the winding up and other expenses	£ 125,903
Estimated amount of interest accruing until payment of debts in full	£
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	**£ 152,642**

(f) Date ...10..April....2019.