

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A22 *A84GQYUØ* #284
30/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 8 7 5 5 4 6 1

Company name in full GARDEN BRIDGE TRUST

→ Filing 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
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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

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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.)

(a) Name of Company
Garden Bridge Trust

Company registered number
08755461

(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.)

(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,

(c) Insert name of company.

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.

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


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).

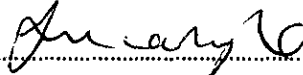
(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

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

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

(g) Insert date of declaration.

Signed: 

Signed: 

Lord Mervyn Davies

Julie Carlyle

(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.)

Declared at (f) 12 CHARLES II ST.
SW19 4QU

Declared at (f) 12 Charles II Street, SW19
4QU

on (g) 10 APRIL 2019

on (g) 10 April 2019

before me (h) 

before me (h) 

Name: GRACE CASSIDY

Name: Grace Cassidy

Address: 466 TYRWITT RD,
SE4 1QG

Address: 466 Tyrwhitt Road, SE4 1QG

Qualification: SOLICITOR -

Qualification: Solicitor - Commissioner
for oaths

COMMISSIONER FOR OATHS

(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.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for robust data management systems and the importance of regular data audits to ensure the integrity and accuracy of the information.

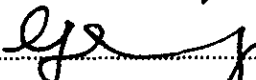
3. The third part of the document focuses on the role of technology in enhancing data collection and analysis. It discusses the benefits of using advanced software and hardware solutions to streamline processes and improve the efficiency of data handling.

4. The fourth part of the document addresses the challenges associated with data collection and analysis. It identifies common issues such as data quality, privacy concerns, and the need for skilled personnel to manage and interpret the data effectively.

Signed: 

Paul Morrell

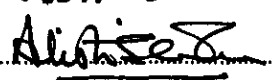
Declared at (f) 12 CHARLES II ST SW19 4QU
on (g) 10 APRIL 2019

before me (h) 

Name: GRACE CASSIDY


Address: 46B TYRWITT RD SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: 

Alistair Subba Row

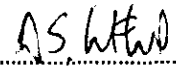
Declared at (f) 12 CHARLES II ST SW19 4QU
on (g) 10 APRIL 2019

before me (h) 

Name: GRACE CASSIDY

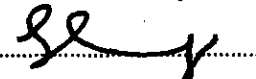
Address: 46B TYRWITT RD SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: 

Andrew Lowenthal

Declared at (f) 12 CHARLES II ST SW19 4QU
on (g) 10 APRIL 2019

before me (h) 


Name: GRACE CASSIDY

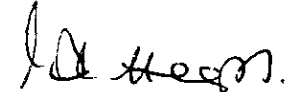
Address: 46B TYRWITT RD SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS
Delivered to the Registrar of Companies

by 

Capacity: Laura May Waters, Joint Liquidator

Signed: (j) 

Signed: 

John Heaps

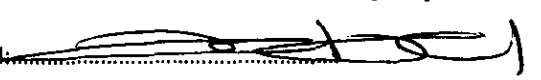
Declared at (f) 12 CHARLES II ST, SW19 4QU
on (g) 10 APRIL 2019

before me (h) 

Name: GRACE CASSIDY

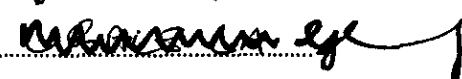
Address: 46B TYRWITT RD, SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: 

Roland Rudd

Declared at (f) 12 Charles II St SW19 4QU
on (g) 10 April 2019

before me (h) 

Name: GRACE CASSIDY

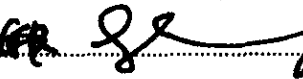
Address: 46B TYRWITT RD, SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

Signed: 

Lucy Dimes

Declared at (f) 12 CHARLES II STREET, SW19 4QU
on (g) 10 APRIL 2019

before me (h) 

Name: GRACE CASSIDY

Address: 46B TYRWITT ROAD, SE4 1QG

Qualification: SOLICITOR - COMMISSIONER FOR OATHS

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific procedures that must be followed when recording transactions. These procedures include the use of standardized forms, the requirement for dual signatures, and the need for regular audits to ensure compliance with the established protocols.

3. The third part of the document addresses the role of the accounting department in the overall financial management process. It highlights the department's responsibility for providing timely and accurate financial information to management and for ensuring that all transactions are properly classified and recorded.

4. The fourth part of the document discusses the importance of maintaining the confidentiality of financial information. It stresses that all financial data is considered sensitive and must be protected from unauthorized access and disclosure. This is achieved through the implementation of strict access controls and the use of secure communication channels.

5. The fifth part of the document outlines the requirements for the physical security of financial records. It specifies that all records must be stored in a secure, fireproof location and that access to these records must be restricted to authorized personnel only. Regular security checks are also required to ensure the integrity of the physical storage environment.

6. The sixth part of the document discusses the importance of maintaining the accuracy of financial statements. It emphasizes that all financial statements must be prepared in accordance with the applicable accounting standards and must be subject to a thorough review and audit before being released to the public.

7. The seventh part of the document outlines the requirements for the disclosure of financial information. It specifies that all financial statements must be disclosed in a timely and transparent manner and that any material changes to the financial position must be reported immediately to the relevant authorities.

8. The eighth part of the document addresses the role of the internal control system in the financial management process. It highlights the system's responsibility for identifying and mitigating risks and for ensuring that all financial transactions are properly authorized and recorded.

9. The ninth part of the document discusses the importance of maintaining the integrity of the financial system. It stresses that all financial transactions must be recorded in a permanent and tamper-proof manner and that any attempts to manipulate or falsify records must be promptly investigated and reported.

10. The tenth part of the document outlines the requirements for the maintenance of financial records. It specifies that all records must be retained for a minimum of seven years and that they must be stored in a secure and accessible format. Regular backups and security checks are also required to ensure the integrity and availability of the records.

11. The eleventh part of the document discusses the importance of maintaining the confidentiality of financial information. It stresses that all financial data is considered sensitive and must be protected from unauthorized access and disclosure. This is achieved through the implementation of strict access controls and the use of secure communication channels.

12. The twelfth part of the document outlines the requirements for the physical security of financial records. It specifies that all records must be stored in a secure, fireproof location and that access to these records must be restricted to authorized personnel only. Regular security checks are also required to ensure the integrity of the physical storage environment.

13. The thirteenth part of the document discusses the importance of maintaining the accuracy of financial statements. It emphasizes that all financial statements must be prepared in accordance with the applicable accounting standards and must be subject to a thorough review and audit before being released to the public.

14. The fourteenth part of the document outlines the requirements for the disclosure of financial information. It specifies that all financial statements must be disclosed in a timely and transparent manner and that any material changes to the financial position must be reported immediately to the relevant authorities.

(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
Garden Bridge Trust

Company registered number
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	£ 50,470
Other creditors	£
Accrued expenses	£
Corporation tax	£
Contingent liabilities	£
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.