

In accordance with  
Section 87 of the  
Companies Act 2006.

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A06 \*A8F8YBFF\* #340  
02/10/2019  
COMPANIES HOUSE

**1 Company details**

Company number	0	2	5	7	9	3	2	3		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	South Wales TPL Investments Limited									

**2 Name of person delivering the notice**

Full forename(s)	Nicholas James								
Surname	Timpson								

**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

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## Attachments

I attach:

- Declaration of solvency.
- Statement of assets and liabilities.

6

## Sign and date

Signature

Signature

x



x

Signature date

2

5

0

9

2


0

1

9

# LIQ01

## Notice of statutory declaration of solvency

 <b>Presenter information</b>		<b>! Important information</b>	
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.		All information on this form will appear on the public record.	
Contact name Ferwah Shaheen		<b>✉ Where to send</b>	
Company name KPMG LLP		<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</b>	
Address		The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.	
15 Canada Square		DX 33050 Cardiff.	
Post town London		<b>i Further information</b>	
County/Region		For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
Postcode	E 1 4	5 G L	This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>
Country United Kingdom			
DX			
Telephone 020 3078 3289			
<b>✓ Checklist</b>			
<b>We may return forms completed incorrectly or with information missing.</b>			
<b>Please make sure you have remembered the following:</b>			
<input type="checkbox"/> The company name and number match the information held on the public Register.			
<input type="checkbox"/> You have attached the required documents.			
<input type="checkbox"/> You have signed the form.			

**The Insolvency Act 1986**

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

Company number 02579323

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Name of company South Wales TPL Investments Limited

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Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

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**Declaration of Solvency**

I/We Jeremy Wiltshire of Peterborough Court, 133 Fleet Street, London EC4A 2BB  
and Jayshri Sriram of Peterborough Court, 133 Fleet Street, London EC4A 2BB

being **all the directors** of South Wales TPL Investments 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.

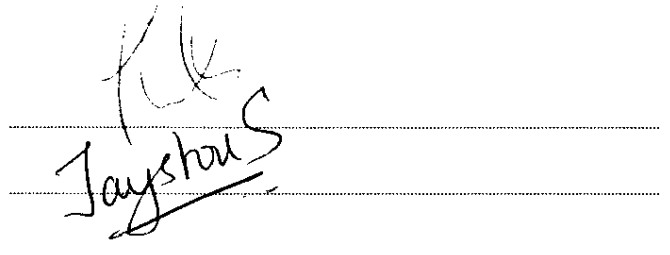
we append a statement of the Company's assets and liabilities as at **18 September 2019**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Jeremy Wiltshire

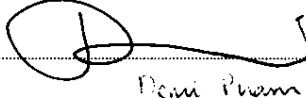
Jayshri Sriram



Declared at Plumtree Court, 25, Shoreditch, London EC4A 4AU

this 19th day of September 2019

Before me,



Dewi Pnam

Solicitor or Commissioner of Oaths

**Statement as at 18 September 2019 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>			
			1,635,770
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	VAT Refund		
	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		1,635,770
<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	(1,543,539)	(1,543,539)
	VAT Payable		
	Contingent liabilities		
	Estimated Surplus after paying Debts in full		92,231

**Remarks**