

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 1 7 9 2 0 2 2

Company name in full Travis Perkins Quest Trustees Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

3 Address of person delivering the notice

Building name/number c/o Mazars LLP

Street

Post town 45 Church Street

County/Region Birmingham

Postcode B 3 2 R T

Country

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

Sebastian

X

Signature date

^d
1

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5

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1

^m
2

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2

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2

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0

LIQ01

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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 **Amanda Miller**

Company name **Mazars LLP**

Address **45 Church Street**

Birmingham

Post town **B3 2RT**

County/Region

Postcode

Country

DX

Telephone **0121 232 9500**



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(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 01792022

Name of Company Travis Perkins Quest Trustees Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Alan Richard Williams of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

and Richard Hawker as authorised representative of TP Directors Ltd of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

being all of the directors of

Travis Perkins Quest Trustees Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 14 December 2020 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.

Declared at RYEHILL House, RYEHILL CLOSE, NORTHAMPTON, NN5 7UA

Date 14/12/2020

Signatures 
Alan Williams

Before Me Gary Paul Smith
Solicitor or Commissioner of Oaths

FREETHS LLP
ROUTE CO OFFICE PARK
DAVY AVENUE
KNOWLHILL
MILTON KEYNES MK5 8HJ

Insolvency Act 1986
 Travis Perkins Quest Trustees Limited
 Company Registered Number: 01792022
 Estimated Statement of Assets & Liabilities as at 14 December 2020

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Debtor	1.00	<u>1.00</u> 1.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 1.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 1.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 1.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>1.00</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>1.00</u></u>

Remarks

Costs of the liquidation are to be paid by Travis Perkins plc.