

**Section 89(3)** The Insolvency Act 1986  
**Members' 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

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**Company Number**

02039759

Name of Company

(a) Insert full name of company

(a) FIL Property Company Limited

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

We (b)  
 Matthew Alan Heath, Beechgate, Millfield Lane, Lower Kingswood, Tadworth,  
 Surrey KT20 6RP, and

Christopher Robert Pirnie, Oakhill House, 130 Tonbridge Road, Hildenborough,  
 Tonbridge, Kent TN11 9DZ

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

Signed Matthew Heath  
 Matthew Alan Heath

Date 3 September 2013

Signed Christopher Robert Pirnie  
 Christopher Robert Pirnie

Date 3 September 2013

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

Ref  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

For official use

Liquidation Section

Post Room

SATURDAY



\*A2GFH3D5\*

A18

07/09/2013

#138

COMPANIES HOUSE

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

**Company Number**

02039759

**Name of Company**

FIL Property Company Limited

**Presented by**

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

**Declaration of Solvency**

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

We (a)

Matthew Alan Heath, Beechgate, Millfield Lane, Lower Kingswood, Tadworth,  
 Surrey KT20 6RP, and

Christopher Robert Pirnie, Oakhill House, 130 Tonbridge Road, Hildenborough,  
 Tonbridge, Kent TN11 9DZ

(b) Delete as  
 applicable

being (b) all the directors of

(c) Insert name of  
 company

(c) FIL Property Company Limited

(d) Insert a  
 period of months  
 not exceeding 12

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 (d) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) \_\_\_\_\_  
3 September 2013 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 25 Cannon Street, London EC4M 5TA

this 3rd day of September 2013

Before me

Notary Public/Solicitor or Commissioner of Oaths

Signatures of persons  
 making the declaration

**MARTIN E. BUCHNER**  
 Scrivener Notary of London, England

Matthew Alan Heath

Christopher Robert Pirnie



**FIL Property Company Limited**
**Form 4.70 contd.**
**Statement as at 3 September 2013 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	20,235 19
	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	20,235 19
<b>Liabilities:</b>		
	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	6,776 00
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		13,459 19

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