

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A25 *A8ACPKSI* #153
24/07/2019
COMPANIES HOUSE

1 Company details

Company number 0 4 3 5 5 4 3 7

Company name in full The Establishment Investment Trust Plc

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

2 Name of person delivering the notice

Full forename(s) Gareth Rutt

Surname Morris

3 Address of person delivering the notice

Building name/number Kings Orchard

Street 1 Queen Street

Post town Bristol

County/Region Bristol

Postcode B S 2 0 H Q

Country England

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

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Attachments

I attach:

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

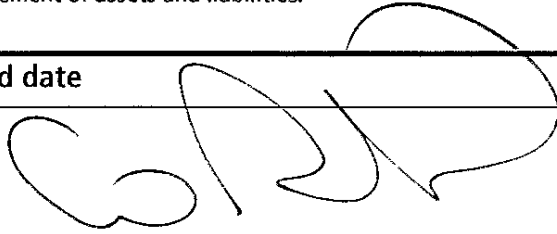
6

Sign and date

Signature

Signature

X



X

Signature date

^d1

^d8

^m0

^m7

^y2

^y0

^y1

^y9

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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	Gareth Rutt Morris
Company name	FRP Advisory LLP
Address	Kings Orchard
1 Queen Street	
Post town	Bristol
County/Region	Bristol
Postcode	B S 2 0 H Q
Country	
DX	
Telephone	0117 203 3700
 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 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
THE ESTABLISHMENT INVESTMENT TRUST PLC

Company registered number
04355437

(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,

Richard Harry Wells, Thomas Douglas Tremayne Waring, Susan Joy Thornton, Gregory
Alexander Shenkman and James Armstrong Scott Ryall, all of Mermaid House, 2 Puddle Dock,
London, EC4V 3DB,

(c) Insert name of company

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

being all the directors of (c) The Establishment Investment Trust plc, 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.

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

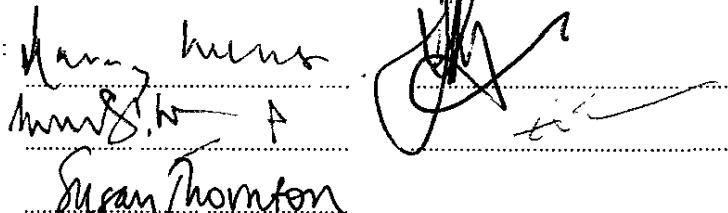
This declaration is accompanied by a statement of the assets and liabilities of the company as
at (e) 5 July 2019 (being the latest practicable date before the making of this declaration).

(g) Insert date of declaration

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

(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.)

Signed:



(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)

Declared at (i) the offices of Stephenson Harwood LLP, 1 Finsbury Circus, London EC2M 7SH

on (g) 10 July 2019

before me (h)

Name: A Commissioner for Oaths
Bankside House, 107 Leadenhall Street,
London EC3A 4AF
England
(Edward Gardiner)

Address: Qualification:

Delivered to the Registrar of Companies

by (i)

of

Capacity:

Signed: (j)

(j) The person delivering the
declaration to the Registrar of
Companies must sign (Rules
1 21(1)(c) and 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

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

Summary of unsecured liabilities ^(e) :	
Unsecured liabilities (expected to rank for payment):	
[Trade creditors]	£ 0
[Other creditors]	£ 0
[Accrued expenses]	£ 32,262
[Corporation tax]	£ 0
[Contingent liabilities]	£ 0
Estimated costs of the winding up and other expenses	£ 299,362
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)	£45,389,879

(f) Date 10 July 2019.