

In accordance with  
Section 87 of  
Companies Act 2006.

LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A22 \*A7J0034I\* 28/11/2018 #203  
COMPANIES HOUSE

ase  
at

<b>1</b>	<b>Company details</b>	
Company number	0 5 1 9 9 1 6 9	<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Bowmore Estates Limited	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Timpson	
Surname	Nicholas James	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

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**Attachments**

I attach:

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

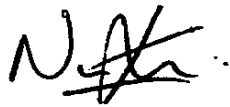
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**Sign and date**

Signature

Signature

x



x

Signature date

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## Notice of statutory declaration of solvency

 <b>Presenter information</b>	 <b>Important information</b>							
<p>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.</p>	<p><b>All information on this form will appear on the public record.</b></p>							
<p>Contact name Ferwah Shaheen</p>	<p> <b>Where to send</b></p>							
<p>Company name KPMG LLP</p>	<p><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></p>							
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>							
<p>15 Canada Square</p>								
<p>Post town London</p>								
<p>County/Region</p>								
<p>Postcode</p>								
<table border="1"><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>G</td><td>L</td></tr></table>	E	1	4		5	G	L	
E	1	4		5	G	L		
<p>Country United Kingdom</p>	<p> <b>Further information</b></p>							
<p>DX 157460 Canary Wharf 5</p>	<p>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></p>							
<p>Telephone 020 3078 3289</p>								
<p> <b>Checklist</b></p>	<p>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></p>							
<p><b>We may return forms completed incorrectly or with information missing.</b></p>								
<p><b>Please make sure you have remembered the following:</b></p>								
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>								
<p><input type="checkbox"/> You have attached the required documents.</p>								
<p><input type="checkbox"/> You have signed the form.</p>								

**The Insolvency Act 1986**

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

Company number 05199169

Name of company Bowmore Estates Limited

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

**Declaration of Solvency**

I/We Reginald Harvey of Oakleigh, The Avenue, Hullbridge, Essex, SS5 6LP  
and Daniel Morris of Tenens House, Kingfisher Business Park, Gloucestershire, GL5 2BY

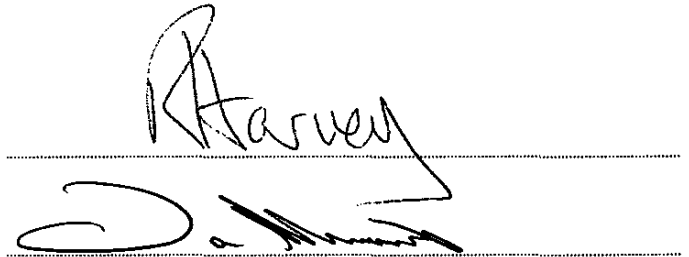
Being all of the directors of Bowmore Estates Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official 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 **15 November 2018**, 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

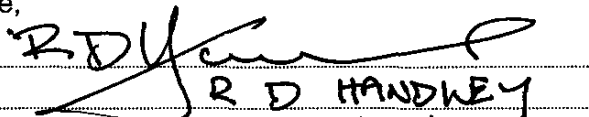
Reginald Harvey



Daniel Morris

Declared at Tenens House Kingfisher Business Park, Gloucestershire GL5 2BY  
this 15<sup>th</sup> day of November 2018

Before me,



R D HANDNEY  
Hughes Paddison  
10 Royal Crescent  
Cheltenham  
Glos GL50 2DA

Solicitor or Commissioner of Oaths

**Statement as at 15 November 2018 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>			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		90
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	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		90
<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		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 90
<b>Remarks</b>			
The costs of liquidation will be met by another group company.			