

LIQ001

Notice of statutory declaration of solvency



Companies House

THURSDAY



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06/10/2022

#280

COMPANIES HOUSE

1 Company details

Company number 0 5 9 3 6 1 6 9
Company name in full Property Newco Two 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 Mazars LLP
Street 1st Floor
Two Chamberlain Square
Post town Birmingham
County/Region
Postcode B 3 3 A X
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

Signature

X

Signature date

^d1^d6^m0^m9^y2^y0^y2^y2

LIQ01

Notice of statutory declaration of solvency



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 **1st Floor**

Two Chamberlain Square

Post town **Birmingham**

County/Region

Postcode **B 3 3 A X**

Country

DX

Telephone **+44 (0)121 232 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: 05936169

Name of Company: Property Newco Two Limited

Presented by the Directors

DECLARATION OF SOLVENCY

We, Robin Miller, as authorised representative of TP Directors Ltd, and Alan Richard Williams both of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

being all of the directors of

Property Newco Two 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 12 September 2022 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

Northampton

Date

12th September 2022

Signatures

Alan Williams

Robin Miller

Before Me

Gary Smith

Solicitor or Commissioner of Oaths

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

Insolvency Act 1986
Property Newco Two Limited
Company Registered Number: 05936169
Estimated Statement of Assets & Liabilities as at 12 September 2022

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Balance- Travis Perkins Plc	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.		