In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency





24/04/2018

		COMPANIES HOUSE			
1	Company details				
Company number	0 7 5 5 3 5 5 4	→ Filling in this form Please complete in typescript or in			
Company name in full	Greater Cambridge and Greater Peterborough	bold black capitals.			
	Enterprise Partnership Limited				
2	Name of person delivering the notice				
Full forename(s)	Sean K				
Surname	Croston				
3	Address of person delivering the notice				
Building name/number	1020 Eskdale Road				
Street	Winnersh				
Post town	Wokingham				
County/Region					
Postcode	R G 4 1 5 T S				
Country					
4	Capacity in which the person is acting in relation to the company				
	Liquidator				

	LIQ01 Notice of statutory declaration of Solvency		
5	Attachments		
	I attach:		
	☑ Declaration of solvency.		
	☐ Statement of assets and liabilities.		
6	Sign and date	<u>I.</u>	
Signature	Signature X	×	
Signature date	d		

### 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	Davina C Aburrow		
Company name	Grant Thornton UK LLP		
Address	1020 Eskdale Road		
	Winnersh		
Post town	Wokingham		
County/Region			
Postcode	R G 4 1 5 T S		
Country			
DX			
Telephone			

#### ✓ 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 07553554

Name of Company

Greater Cambridge and Greater Peterborough Enterprise Partnership Limited

Presented by Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS

#### **DECLARATION OF SOLVENCY**

We, Martin Jonathan Whiteley and Claire Patricia Higgins, both c/o The Incubator, Alconbury Weald Enterprise Campus, Alconbury, Huntingdon, Cambridgeshire, PE28 4WX,

being all of the directors of

Greater Cambridge and Greater Peterborough Enterprise Partnership 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 6 April 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.

Declared at

18 April **⊉**018

Signatures

Date

Before Me

Solicitor, Notary or Commissioner of Oaths

Roythornes Limited

The Incubator Alconbury Emerprise Campus

Alcanbury in the Louty of Carbin, where

Huntingdon PE28 4XA

#### Insolvency Act 1986

## Greater Cambridge and Greater Peterborough Enterprise Partnership Limited Estimated Statement of Assets & Liabilities as at 6 April 2018

	Book Value	Estimated to Realise
	£	£
ASSETS		
Cash at Bank	742,836	742,836
<del>-</del> -	742,836	742,836
LIABILITIES		
PREFERENTIAL CREDITORS	Nil	Nil
DEBTS SECURED BY FLOATING CHARGES	Nil	Nil
UNSECURED LIABILITIES Grant Funding repayments Accruals Provision for additional claims Provision for tax	(101,555) (33,923) (89,621) (300,000)	(101,555) (33,923) (89,621) (300,000)
_	(525,099)	(525,099)
TOTAL SURPLUS/(DEFICIENCY)	217,737	217,737
Estimated costs and expenses of the winding up	(78,000)	(78,000)
Estimated amount of interest accruing until payment of debts in full	(23,433)	(23,433)
Estimated surplus after paying debts in full together with interest at 8%	116,304	116,304

#### Remarks:

The cost of liquidation are indemnified by a third party.

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