

## Section 89(3)

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

# S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

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Company Number

07709441

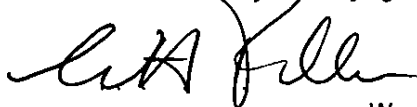
Name of Company

(a) Insert full name of  
company(a) **Aldgate Management (GP1) Limited**

(b) Insert full name(s) and We (b)  
address(es) of director(s)

Wesley Hamilton Fuller, 21 Great Winchester Street, London EC2N 2JA  
Joshua Carper, 21 Great Winchester Street, London, EC2N 2JA

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



Wesley Hamilton Fuller

Date

15/12/15

Date

Joshua Carper

Presenter's name, address  
and reference (if any)  
[MVL\_016]

Deloitte LLP,  
Athene Place,  
66 Shoe Lane,  
London,  
EC4A 3BQ

For Official Use	
Liquidation	
	
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COMPANIES HOUSE	

TUESDAY

Section 89(3)

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency Embodying a**  
**Statement of Assets and Liabilities**

Company Number 07709441

Name of Company Aldgate Management (GP1) Limited

Presented by Deloitte LLP

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**Declaration of Solvency**

(a) Insert full name(s) and  
 address(es) of director(s)

We (a)

Wesley Hamilton Fuller, 21 Great Winchester Street, London EC2N 2JA  
 Joshua Carper, 21 Great Winchester Street, London, EC2N 2JA

(b) Delete as applicable  
 (c) Insert full name of company

being (b) all of the directors of (c) Aldgate Management (GP1) 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 (d) 12 months from the commencement of the winding up

(d) Insert a period of months  
 not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 11 December 2015, 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



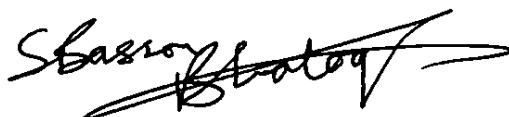
Wesley Hamilton Fuller

Joshua Carper

Declared at 21 GREAT WINCHESTER STREET, LONDON, EC2N 2JA

on the 15TH day of DECEMBER 2015

Before me,



SUNEEL BASSON - BHATOA  
 SOLICITOR

Solicitor or Commissioner of Oaths

Statement as at 11 December 2015 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	14,271
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b>	<b>14,271</b>
<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	
	<b>Unsecured creditors (amounts estimated to rank for payment)</b>	<b>14,270</b>
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	14,270
	Contingent liabilities	
	<b>Estimated surplus after paying debts in full</b>	<b>1</b>

Remarks: The costs of the liquidation have not been taken into account.