

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number O C 3 1 9 9 8 8

Company name in full CS Capital Partners III (FP) LLP

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Michael

Surname Howell

3 Address of person delivering the notice

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode G U 1 3 Q T

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 

X

Signature date

^d1 ^d2 ^m1 ^m0 ^y2 ^y0 ^y2 ^y1

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 **Michael Bowell**

Company name **WSM MBI Coakley LLP**

Address **2nd Floor, Shaw House**
3 Tunsgate

Post town **Guildford**

County/Region **Surrey**

Postcode **G U 1 3 Q T**

Country

DX

Telephone **01483 405160**



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 and Liabilities

Company Number OC319988

Name of Company **CS CAPITAL PARTNERS III [FP] LLP**

Presented by the Designated Members

Declaration of Solvency

[a] Insert name and
Address

We **John Meade van Deventer**
of **Torncombe Rise, Munstead, Heath Rd, Godalming GU8 4AR**
and
Lawrence Joseph Small
of **39 Clareville Rd, London, SW7 5AU**
Grove

[b]

being [b] the Designated Members of

[c] Insert name of
Company

[c] **CS CAPITAL PARTNERS III [FP] LLP**

do solemnly and sincerely declare that we have made a full enquiry into the affairs of this LLP, and that, having done so, we have formed the opinion that this LLP will be able to pay its debts in full together with interest at the official rate within a period of

[d] Insert a period of
months not
exceeding 12

[d] 12 months, from the commencement of the winding up

[e] Insert date

We append a statement of the LLP's assets and liabilities as at [e]
24 September 2021 being the latest practicable date before the making of the 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 by Microsoft Teams call due to the physical presence of a solicitor not being possible at the time of taking the declaration as a result of the COVID-19 pandemic.

Declared at **HOWARD KENNEDY W, NO 1 LONDON**
BRIDGE, LONDON.
Date **27/9/21**

Signature of Designated Members

Before me

Solicitor or Commissioner of Oaths or Notary Public [include address]

Rachel Alexandra Brown, Solicitor

Statement as to CS CAPITAL PARTNERS III [FP] LLP showing assets estimated realisable values and liabilities expected to rank as at 24 September 2021

			Estimated to realise or to rank for Payment to nearest £
Assets and Liabilities			
Assets:			
	Balance at Bank		
	Loans & Advances		
	Marketable Securities		
	Bills Receivable		
	Debtors		
	Loans & Advances		
	Unpaid Calls		
	Stock in Trade		
	Work in Progress		
	Tangible Assets		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments other than Marketable Securities		
	Tax Refund		
	Other Property viz:		
	Estimated Realisable Value of Assets		NIL
Liabilities:			
	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		[2,710]
Unsecured creditors [amounts estimated to rank for payment]			
		£	£
	Trade accounts		
	Bills Payable		
	Accrued expenses		
	Other Liabilities		
	Taxes		
Estimated Deficiency after paying Debts in full to be settled by third party			£ [2,710]

Rat

Company Number	OC319988
Name of Company	CS CAPITAL PARTNERS III [FP] LLP

Declaration of Solvency

We **John Meade van Deventer** 12
of **Torncombe Rise, Munstead, Heath Rd, Godalming GU8 4AR**
and
Lawrence Joseph Small
of **39 Clareville Rd, London, SW7 5AU** 19
Grove

[c] Insert name of Company [c] **CS CAPITAL PARTNERS III [FP] LLP**

[d] Insert a period of
months not
exceeding 12

[e] Insert date

We append a statement of the LLP's assets and liabilities as at [e]
24 September 2021 being the latest practicable date before the making of the
 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 by Microsoft Teams call due to the physical presence of a solicitor not being possible at the time of taking the declaration as a result of the COVID-19 pandemic.

Declared at

Date _____

Signature of Designated Members

Before me

~~Solicitor or Commissioner of Oaths or Notary Public [include address].~~

Rachel Alexandra Brown, Solicitor

Statement as to CS CAPITAL PARTNERS III [FP] LLP showing assets estimated realisable values and liabilities expected to rank as at 24 September 2021

			Estimated to realise or to rank for Payment to nearest £
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	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments other than Marketable Securities		
	Tax Refund		
	Other Property viz:		
	Estimated Realisable Value of Assets		NIL
Liabilities:			
	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		[2,710]
Unsecured creditors [amounts estimated to rank for payment]			
		£	£
	Trade accounts		
	Bills Payable		
	Accrued expenses		
	Other Liabilities		
	Taxes		
Estimated Deficiency after paying Debts in full to be settled by third party			£ [2,710]

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