

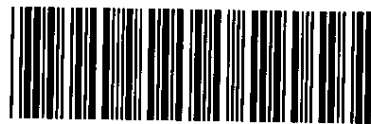
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A32 22/12/2017 #498
COMPANIES HOUSE

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1 Company details

Company number 0 0 9 9 1 8 7 6

Company name in full J.P. Morgan Private Fund Management 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 Tower Bridge House

Street

Post town St Katherine's Way

County/Region London

Postcode E 1 W 1 D D

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 1 | 1 | 2 | 2 | 0 | 1 | 7 |

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 | Dan Carr | | | | | | | |
| Company name | Mazars LLP | | | | | | | |
| | | | | | | | | |
| Address | Tower Bridge House | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Post town | St Katherine's Way | | | | | | | |
| County/Region | London | | | | | | | |
| Postcode | E | 1 | W | | 1 | D | D | |
| Country | | | | | | | | |
| DX | | | | | | | | |
| Telephone | 0121 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 and Liabilities

Company number 00991876

Name of Company J.P. Morgan Private Fund Management Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

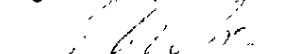
I, Richard John Walton of 1 Knightsbridge, London, SW1X 7LX

being the sole director of J.P. Morgan Private Fund Management Limited, do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I have formed the opinion that the 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.

I append a statement of the Company's assets and liabilities as at ^{15/12}14 December 2017 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 of person making declaration


Richard John Walton

Declared at 1 KNIGHTSBRIDGE, LONDON SW1X 7LX
This 19th day of December 2017

Before me ROBERT YOUNG WARREN

Solicitor or Commissioner of Oaths

2A no. 300728

J.P. Morgan Private Fund Management Limited
Statement as at 15 December 2017 showing assets at estimated
realisable values and liabilities expected to rank

| Assets and liabilities | | Estimated to realise Or to rank for Payment to nearest £ |
|--|---|--|
| Assets | | £ |
| | Balance at bank | |
| | Cash advance | |
| | Marketable securities | |
| | Debtors | |
| | Inter-company book debt | 1 |
| | Loans and advances | |
| | Investments | |
| | Stock in trade | |
| | Work in progress | |
| | Freehold property | |
| | Leasehold property | |
| | Plant and machinery | |
| | Office equipment | |
| | Patents, trade marks etc | |
| | Investments other than marketable securities | |
| | Other property, viz, Corporation Tax and VAT refund | |
| | Estimated realisable value of assets £ | 1 |
| Liabilities | | |
| | Secure on specific assets, viz | |
| | Provision for Corporation Tax | |
| | Liquidators' fees and disbursements plus VAT | |
| | Unsecured creditors (amounts estimated to rank for payment) | |
| | £ | |
| | Inter-company debt | - |
| | Taxation liabilities | - |
| | Accrued expenses | - |
| | Other | - |
| | Minority Interest | - |
| Estimated surplus after paying debts in full | | £ 1 |

Note: That the Joint Liquidators' remuneration be agreed as a fixed fee of £4,500 plus disbursements and VAT and this invoice is to be sent to J. P. Morgan International Bank Limited for settlement.