In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency





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02/07/2018 **COMPANIES HOUSE** 

1	Company details	
Company number	0 1 9 7 0 1 9 2	→ Filling in this form  Please complete in typescript or in bold black capitals.
Company name in full	GECC UK	
2	Name of person delivering the notice	
Full forename(s)	Richard	
Surname	Barker	
3	Address of person delivering the notice	
Building name/number	1	
Street	More London Place	•
Post town		
County/Region	London	
Postcode	SE12AF	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the comp	any
	JOINT LIQUIDATOR	

### LIQ01 Notice of statutory declaration of Solvency

5	Attachments	<del></del>	
	l attach:		
	<ul> <li>Declaration of solvency.</li> </ul>		
	☐ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature X Myachu	X	
Signature date	d   d   m   m   y   y   y   y   S		

#### 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 Katy Ho Ernst & Young LLP Address 1 More London Place Post town County/Region London S E Country United Kingdom DX 020 7951 7712 Checklist We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

You have signed the form.

following:

#### 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.

#### 7 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

01970192

(a) Insert full name of

Company

Name of Company

**GECC UK** 

Presented by

Ernst & Young LLP, 1 More London Place, London,

SE1 2AF

#### **Declaration of Solvency**

(b) Insert full name(s) and postal address(es)

We Tilly Lang

The Ark

201 Talgarth Road

London W6 8BJ Jonathan Lawrence John Gatt

The Ark

201 Talgarth Road

London W6 8BJ

(c) Insert a period of months not exceeding 12 being all of the Company's directors of (b) GECC/UK do solemaly 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

We append a statement of the Company's assets and liabilities as at (d) 4 June 2018, being the latest practicable date before the making of this declaration.

June

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

The Ark, 201 Talgarth Road, London W6 8BJ

this 12th day of

20 18

Before me.

Solicitor or Commissioner of Oaths

## Statement as at 4 June 2018 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 subject to fixed charge	£	
Assets subject to floating charge		
Uncharged assets:		
Intercompany receivable		1
Estimated realisable value of assets £	1	
Liabilities:	£	
Due to fixed charge holder Due to floating charge holder		
Estimated cost of liquidation and other expenses including in until payment of debts in full		
Unsecured creditors (amounts estimated to rank for paymen		
Trade accounts Bills payable Accrued expenses	£	
Other liabilities  Contingent liabilities		See remarks
Estimated surplus after paying debts in full with interest at the	e official rate £	1

#### Remarks:

The Joint Liquidators' fees and expenses will be settled by another group company