

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



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13/12/2018

#227

COMPANIES HOUSE

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1 Company details

Company number 0 3 0 4 2 0 9 2

Company name in full IWI 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) Lawrence

Surname King

3 Address of person delivering the notice

Building name/number Beaver House

Street 23-38 Hythe Bridge Street

Post town Oxford

County/Region OX1 2EP

Postcode

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 ^d1 ^m1 ^m2 ^y2 ^y0 ^y1 ^y8

LIQ01

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**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 **Bethan Bryant**Company name **Critchleys**Address **Beaver House**
23-38 Hythe Bridge StreetPost town **Oxford**County/Region **OX1 2EP**Postcode

--	--	--	--	--	--	--	--

Country

DX

Telephone **01865 261100****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 03042092

Name of Company IWI Fund Management Limited

Presented by the Directors

DECLARATION OF SOLVENCY

We Iain Hooley, 30 Gresham Street, London, EC2V 7QN

and Jonathan Wragg, 30 Gresham Street, London, EC2V 7QN

being all of the directors of

IWI Fund Management Limited


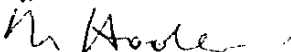
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 7 December 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 BEECH HOUSE, 61 NAPIER STREET, SHEFFIELD, S11 8HA

Date 07 DECEMBER 2018

Signatures 


Before Me 
Solicitor or Commissioner of Oaths

Sally Todd, Associate
Taylor&Emmet LLP
Bridge Street,
Bakewell, DE45 1DS

Insolvency Act 1986

IWI Fund Management Limited
Estimated Statement of Assets & Liabilities as at 7 December 2018

	Book Value £	Estimated to Realise £
ASSETS		
Amount owed by group company	79,737.00	<u>79,737.00</u>
		79,737.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		79,737.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		79,737.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>79,737.00</u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>79,737.00</u>
Remarks		
The costs and expenses of the winding up will be discharged by a connected company.		