

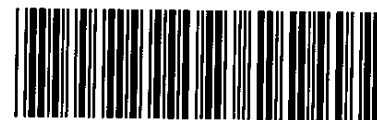
LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A11 \*A7BSPGØI\* 06/08/2018 #227  
COMPANIES HOUSE

1 Company details

Company number 0 3 5 5 7 1 4 4

Company name in full Absolute 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) Georgina Marie

Surname Eason

3 Address of person delivering the notice

Building name/number New Bridge Street House

Street 30 - 34 New Bridge Street

Post town London

County/Region

Postcode E C 4 V 6 B J

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 *per D Cunningham*

X

Signature date

<sup>d</sup>

<sup>d</sup>

<sup>m</sup>

<sup>m</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

3 1 0 7 2 0 1 8

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 **Imran Tareen**

Company name **MacIntyre Hudson LLP**

Address **New Bridge Street House**  
**30 - 34 New Bridge Street**

Post town **London**

County/Region

Postcode **E C 4 V 6 B J**

Country

DX

Telephone **0207 429 4100**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities

24 JUL 2018

Company No 03557144

Name of Company Absolute Fund Management Limited

Presented by MacIntyre Hudson LLP

DECLARATION OF SOLVENCY

We Charles Brian Hovenden of Unit 10, 1 Luke Street, London EC2A 4PX

and Simon Atkinson of Unit 10, 1 Luke Street, London EC2A 4PX

and Enter Full Name and Address

being the majority of the directors of

Absolute 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 23 July 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

BLACKFORDS LLP

Date

23rd July, 2018

Signatures



Before Me

Jennifer Richardson  
Solicitor or Commissioner of Oaths

SR No : 629650

Blackfords LLP  
Solicitors  
15 Old Bailey  
London EC4M 7EF



Insolvency Act 1986

Absolute Fund Management Limited  
Estimated Statement of Assets & Liabilities as at 23 July 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
VAT Refund Due	1,040.00	1,040.00
Cash at Bank	128,240.00	<u>128,240.00</u>
		129,280.00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		129,280.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		129,280.00
<b>Unsecured liabilities</b>		
HM Revenue & Customs - Corporation Tax		<u>8,587.00</u>
		8,587.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>120,693.00</u></u>
<b>Estimated costs and expenses of the winding up</b>		5,500.00
<b>Estimated amount of interest accruing until payment of debts in full</b>		0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u><u>115,193.00</u></u>

Remarks

CSH 230718

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 03557144

Name of Company Absolute Fund Management Limited

Presented by MacIntyre Hudson LLP

**DECLARATION OF SOLVENCY**

We Charles Brian Hovenden of Unit 10, 1 Luke Street, London EC24 4PX

and Simon Atkinson of Unit 10, 1 Luke Street, London EC2A 4PX

and Enter Full Name and Address

being the majority of the directors of

Absolute Fund Management Limited

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Declared at

Tokyo

Date

24th July 2018

Signatures

SCA Ar

Before Me

Solicitor or Commissioner of Oaths

Insolvency Act 1986

Absolute Fund Management Limited  
Estimated Statement of Assets & Liabilities as at 23 July 2018

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<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u><u>115,193.00</u></u>
<b>Remarks</b>		

Registered No. 1897

NOTARIAL CERTIFICATE

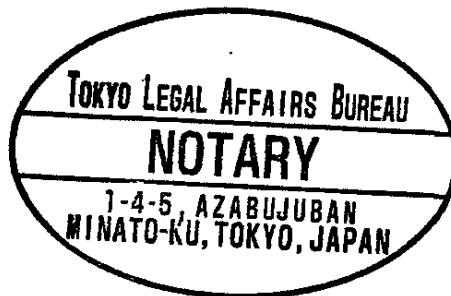
This is to certify that Mr. SIMON CHRISTOPHER ADAM ATKINSON has signed in my very presence the attached document.

Dated this 24<sup>th</sup> day of JUL., 2018

  
KUNIO SAKUMA

Notary

Tokyo Legal Affairs Bureau



平成30年登簿第 1897 号  
認 証

嘱託人アトキンソンサイモンクリストファーアダム (ATKINSON SIMON CHRISTOPHER ADAM) は、本公証人の面前において別添文書に署名した。

よって、これを認証する。

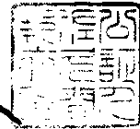
平成30年 7 月 24 日、本公証人役場において

東京都港区麻布十番1-4-5

東京法務局所属

公 証 人  
Notary

佐久間 邦夫  
Kunio SAKUMA



証 明

上記署名は、東京法務局所属公証人の署名に相違ないものであり、かつ、その押印は、真実のものであることを証明する。

平成30年 7 月 24 日

東京法務局長

秋山 仁美

APOSTILLE

(Convention de La Haye du 5 octobre 1961)

1. Country: JAPAN

This public document

2. has been signed by **Kunio SAKUMA**

3. acting in the capacity of Notary of the Tokyo Legal Affairs Bureau

4. bears the seal/stamp of **Kunio SAKUMA, Notary**

Certified

5. at Tokyo

6. JUL 24, 2018

7. by the Ministry of Foreign Affairs

8. 18-N<sup>o</sup> 039409

9. Seal/stamp:

10. Signature



T. TANAKA

Toshie TANAKA

For the Minister for Foreign Affairs