In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



TUESDAY



A14

04/09/2018 COMPANIES HOUSE

#190

1	Company details	
Company number	0 3 5 9 9 7 4 8	→ Filling in this form Please complete in typescript or in
Company name in full	SOUTHERN PACIFIC FUNDING 3 LIMITED	bold black capitals.
		_
2	Name of person delivering the notice	· · · · · · · · · · · · · · · · · · ·
ull forename(s)	ЕММА	
iumame	CRAY	
3	Address of person delivering the notice	
Building name/number	PRICEWATERHOUSECOOPERS LLP, CORNWALL COURT	
Street	19 CORNWALL STREET	
ost town	BIRMINGHAM	
County/Region		
Postcode	B 3 2 D T	
Country	UNITED KINGDOM	
4	Capacity in which the person is acting in relation to the con	npany
	JOINT LIQUIDATOR	
		,
		·

# LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	<ul> <li>☑ Declaration of solvency.</li> <li>☐ Statement of assets and liabilities.</li> </ul>	
6	Sign and date	
Signature	Signature X	
Signature date	31 0 5 120118	

#### 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 SHEFALI LODHIYA Company name PRICEWATERHOUSECOOPERS LLP Address CORNWALL COURT, 19 CORNWALL STREET POST TOWN BIRMINGHAM County/Region Postcode В UNITED KINGDOM DX <sup>Telephone</sup> 0121 655 000

#### 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, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

# Members' Voluntary Liquidation Declaration of Solvency

(a) SOUTHERN PACIFIC FUNDING 3 LIMITED

#### Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

- (c) Insert name of company.
- (d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)
- (e) Insert date. (Rule 5.1(1)(c), IR 2016.)
- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)
- (i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)
- (j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a singlemember body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

(b) I, Lee Brandon of Hays Galleria, 1 Hays Lane, London, SE1 2RD.

being the sole director of (c) SOUTHERN PACIFIC FUNDING 3 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 rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

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This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 30 August 2018 (being the latest practicable date before the making of this declaration).

I make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Stateton Declarations Act 1835.

Lee Brandon
Declared at (f)

Guy Clapham and Co

51 Weymouth Street

London

W1G 8NH

Telephone 020 7935 1095

on (g)

before me (h)

Carreer

Carrelland

Declared at (f)

Guy Clapham and Co

51 Weymouth Street

London

W1G 8NH

Telephone 020 7935 1095

on (g)

Declared at (f)

August 2018

FRANCES MARSHALL
Address: SOLICITOR (506168)
Qualification:

Guy Clapham and Co 51 Weymouth Street London W1G 8NH

Telephone 020 7935 1095

Delivered to the Registrar of Companies

by (ji) Jo Ridley of PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT.

Capacity: For and on behalf of Emma Cray, Joint Liquidator

Signed: (j)

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) insert date of statement. (Rule 5.1(2)(a), IR 2016.)

### Statement of assets and liabilities of

(a) SOUTHERN PACIFIC FUNDING 3 LIMITED

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(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 30 August 2018 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Investments (e.g. in subsidiaries)	
Unpaid calls Loans and advances	
Other property	
Other property	
Assets subject to a floating charge (d):	
Bank and cash	
Amounts due from group company	
Debtors	
Stock in trade	
Work in progress	
Assets not subject to a charge (d):	
Inter-company debtor	
Investments	
Bank and cash	
Estimated realisable value of assets:	Nil
Total value of all assets available to preferential creditors:	
Secured liabilities:	Nil
Liabilities secured on specific assets	
Liabilities secured by a floating charge	

Summary of unsecured liabilities (e):	Nil
Unsecured liabilities (expected to rank for payment):	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	Nil

#### Remarks:

(1) Date 31 August 2018,