In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



FRIDAY



A26

11/10/2019 a

1	Company details					
Company number	0 4 5 0 6 5 4 6	Filling in this form				
Company name in	GE Leveraged Loans Limited	Please complete in typescript or in bold black capitals.				
full						
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	London					
County/Region						
Postcode	S E 1 2 A F					
Country	United Kingdom					
4	Capacity in which the person is acting in relation to the compa	ny				
	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	1
Signature	Signature	×
Signature date	0 1 1 0 2 0 1 9	

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Notice of statutory declaration of solvency

Present	er infor	mati	on				
You do not hav you do it will h on the form. Th visible to searc	elp Compa ne contact	anies infori	Hous matio	e if th n you	ere is	aqu	ery
Contact name Katy	ya Vasileva	1					
Company name Ernst	& Young LL	Р					
Address 1 More	London Pl	ace					
Post town Londo	n						
Postcode	S E	1		2	Α	F	
Country United KII	ngdom	.l	1	i			
DX							
Telephone 020 79	951 3427						
√ Checklis	st						
We may retur		-	leted	inco	rrect	ly or	
Please make following: The compainformation You have a	any name a n held on t nttached th	and nu he pu e req	ımbe blic F	r mate Regist	ch the er.	;	

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

04506546

(a) Insert full name of company

Name of company

GE Leveraged Loans Limited

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 Paul Stewart Girling

3rd Floor 1 Ashley Road Altrincham Cheshire WA14 2DT

Norris Andrew Geldard

3rd Floor 1 Ashley Road Altrincham Cheshire WA14 2DT

Signed:

(c) Insert a period of months not exceeding 12

(d) Insert date

Being all of the directors of (b) GE Leveraged Loans Limited do solemnly 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.

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 26 September 2019 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

The Ark, 201 Taigarth Road, London W6 8BJ

this

26th

day of

September 2019

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Solicitor or Commissioner of Oaths

Statement as at 26 September 2019 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:	
Amounts owed by group undertakings	100
Estimated realisable value of assets £	100
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
Trade accounts Bills payable Accrued expenses Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	100

Remarks: The costs of the liquidation will be paid by a third party.