

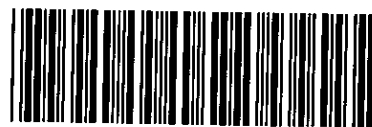
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A69J0314

A16

28/06/2017

#100

COMPANIES HOUSE

1 Company details

Company number 0 4 6 4 4 5 8 8

Company name in full Newbury Park Mortgage Funding Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sean

Surname Croston

3 Address of person delivering the notice

Building name/number 1020

Street Eskdale Road

Winnersh

Post town Wokingham

County/Region Berkshire

Postcode R G 4 1 5 T S

Country

4 Capacity in which the person is acting in relation to the company

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

^d2^d6

^m0^m6

^y2^y0^y1^y7

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

Company name

Grant Thornton UK LLP

Address

1020 Eskdale Road

Winnersh

Post town

Wokingham

County/Region

Berkshire

Postcode

R G 4 1 5 T S

Country

DX

Telephone

**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 04644588

Name of Company Newbury Park Mortgage Funding Limited

Presented by Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS

DECLARATION OF SOLVENCY

We Keith Street, c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ
David Gareth Thompson, c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

being all of the directors of

Newbury Park Mortgage Funding 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 31 May 2017 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.

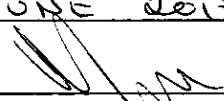
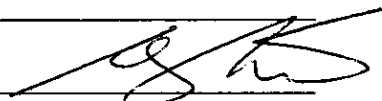
Declared at

47 MARK LANE, LONDON EC3R 7PP

Date

13 JUNE 2017

Signatures

 
DAVID THOMPSON KEITH STREET

Before Me


Solicitor, Notary or Commissioner of Oaths

Insolvency Act 1986

Newbury Park Mortgage Funding Limited
Estimated Statement of Assets & Liabilities as at 31 May 2017

	Book Value £	Estimated to Realise £
ASSETS		
Inter-Company Debt (In Specie)	1.00	1.00
		1.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		0.00
		NIL
DEBTS SECURED BY FLOATING CHARGES		
		0.00
		NIL
Unsecured liabilities		0.00
TOTAL SURPLUS/(DEFICIENCY)		1.00
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%		1.00
Remarks		
The costs of the liquidation are being met by a third party		