

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A32 *A7EX10GB* 20/09/2018 #66
COMPANIES HOUSE

1 Company details

Company number 0 5 1 8 3 0 7 6

Company name in full Auburn Securities 4 Plc

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

2 Name of person delivering the notice

Full forename(s) Paul David

Surname Williams

3 Address of person delivering the notice

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country United Kingdom

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

^d7

^m0

^m9

^y2

^y0

^y1

^y8

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 Toby Osborne

Company name Duff & Phelps Ltd

Address 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country United Kingdom

DX

Telephone 0207 089 4837



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

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities


Plc number **05183076**

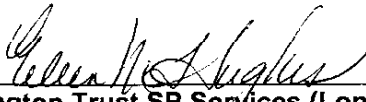
Name of Plc **Auburn Securities 4 Plc**

Presented
by **Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG**

Declaration of Solvency

(a) Insert names and
addresses

Signed  Date 7/9/2018
Mignon Clarke-Whelan
Of 3rd Floor, 1 King's Arms Yard, London, England, EC4P 5LN

Signed  Date 07/09/18
Wilmington Trust SP Services (London) Limited
Of 3rd Floor, 1 King's Arms Yard, London, England, EC4P 5LN

(b) Delete as applicable

(c) insert name of
Plc

(d) insert a period of
months not
exceeding 12

(e) Insert date

Being the directors of **Auburn Securities 4 Plc** we do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Plc, and that, having done so, we have formed the opinion that this Plc 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 Plc's assets and liabilities as at **7 September 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 3rd Floor, 1 King's Arms Yard, London, EC4P 5LN

This 7th day of September 2018

Before me, **PATRICK DIXON**



Solicitor or Commissioner of Oaths

DEBEVOISE & PLIMPTON LLP
65 GRESHAM STREET
EC2V 7NQ

Statement as at 7 September 2018 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:		£
Balance at bank		108,514
Cash in hand		
Investments		
Bills receivable		
Debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Amount owed by parent undertaking		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trademarks etc		
Corporation Tax recoverable		
VAT recoverable		
Estimated realisable value of assets	£	
Liabilities		
Secured on specific assets, viz.		
Secured by floating charge(s)		
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 creditors		
Amounts owed to group undertakings		
Corporation tax		
Other taxation and social security		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	108,514

Remarks: The costs of the Liquidation have not been taken into account.

MOW