

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A23 *A7FZSWT4*
06/10/2018 #76
COMPANIES HOUSE

1 Company details

Company number 0 5 9 8 5 7 0 1

Company name in full Globaldrive (UK) Variable Funding I Plc ✓

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

2 Name of person delivering the notice

Full forename(s) Peter John

Surname Godfrey-Evans

3 Address of person delivering the notice

Building name/number Fleet Place House

Street 2 Fleet Place

Post town London

County/Region

Postcode E C 4 M 7 R F

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



X

Signature date

d

0

4

m

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0

y

2

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y

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 **Ella Damman-Smith**

Company name **Mercer & Hole**

Address **Fleet Place House**
2 Fleet Place

Post town **London**

County/Region

Postcode **E C 4 M 7 R F**

Country

DX

Telephone **Tel: (020) 7236 2601**



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 05985701

Name of Company Globaldrive (UK) Variable Funding I Plc

Presented by The board of directors

DECLARATION OF SOLVENCY

We Daniel Jonathan Wynne of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London EC2R 7AF

and Mignon Clarke-Whelan on behalf of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London EC2R 7AF

and Robert Sutton of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London EC2R 7AF


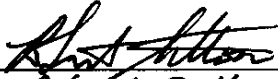


being all of the directors of

Globaldrive (UK) Variable Funding I Plc

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 2 October 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	Third Floor 1 King's Arms Yard London EC2R 7AF
Date	2 OCTOBER 2018
Signatures	 Daniel Wynne Director  Robert Sutton Director  Mignon Clarke-Whelan
Before Me	 Solicitor or Commissioner of Oaths ALEXANDER BELL

Insolvency Act 1986

Globaldrive (UK) Variable Funding I Plc
Estimated Statement of Assets & Liabilities as at 2 October 2018

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	13,544.29	13,544.29
		<u>13,544.29</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		13,544.29
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		13,544.29
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>13,544.29</u>
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%		<u>13,544.29</u>
Remarks		
The Joint Liquidators' costs will be met by Wilmington Trust SP Services (London) Limited		

AS

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 MAW