In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

TUESDAY

A6EAUJTD

A14 05/09/2017 #315

COMPANIES HOUSE

1 Company details

Company number	0 6 0 2 2 1 5 9
Company name in full	ML UK 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 K Croston
Surname	

3 Address of person delivering the notice

Building name/number	30
Street	Finsbury Square
Post town	London
County/Region	
Postcode	E C 2 P 2 Y U
Country	

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

Liquidator

5 Attachments

I attach:

☑ Declaration of solvency.

☑ Statement of assets and liabilities.

6 Sign and date

Signature	Signature X X
Signature date	d 0 1 m 0 9 y 2 0 1 7

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 30 Finsbury Square

Post town London

County/Region

Postcode E C 2 P 2 Y U

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 06022159

Name of Company ML UK Funding Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We David Sean McNulty and Emma Louisa Scott both c/o 2 King Edward Street, London, EC1A 1HQ

being all of the directors of

ML UK 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 21 August 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 2 King Edward Street, London EC1A 1HQ, England

Date 22 August 2017

Signatures

Before Me

~~Solicitor, Notary or~~ Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Sarah Karen Mackie)

Insolvency Act 1986

ML UK Funding Limited
Estimated Statement of Assets & Liabilities as at 21 August 2017

	Book Value	Book Value	Estimated to Realise	
	$	£	$	£
ASSETS				
Inter-Company Debt (In Specie)	1,000.00	785.00	1,000.00	785.00
LIABILITES				NIL
PREFERENTIAL CREDITORS				0.00
DEBTS SECURED BY FLOATING CHARGES				NIL
Unsecured liabilities				0.00
TOTAL SURPLUS/(DEFICIENCY			1,000.00	785.00
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%			1,000.00	785.00

Remarks
The cost of liquidation are being met by a third party.
The company's accounts are expressed in US $, for the purposes of the declaration of solvency an exchange rate of 0.78479 has been used.