In accordance with Section 89 of the Insolvency Act 1986.

LIQ01
Notice of statutory declaration of solvency

Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0 6 4 9 3 0 8 9
Company name in full	Residential Mortgage Securities 23 Plc

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

2 Name of person delivering the notice

Full forename(s)	Henry Nicholas
Surname	Page

3 Address of person delivering the notice

Building name/number	21 Lombard Street
Street	
Post town	London
County/Region	
Postcode	E C 3 V 9 A H
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	d0 d3 m0 m4 y2 y0 y2 y3

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	Stan Stoneman-Waite
Company name	Mercer & Hole
Address	21 Lombard Street
Post town	London
County/Region	
Postcode	E C 3 V 9 A H
Country	
DX	
Telephone	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 06493089

Name of Company Residential Mortgage Securities 23 Plc

Presented by The Directors

DECLARATION OF SOLVENCY

We Colin Benford on behalf of Apex Corporate Services (UK) Limited of 6th Floor, 125 London Wall, EC2Y 5AS

and Colin Benford on behalf of Apex Trust Corporate Limited of 6th Floor, 125 London Wall, EC2Y 5AS

being the majority of the directors of

Residential Mortgage Securities 23 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 29 March 2023 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 6th Floor, 125 London Wall, EC2Y 5AS

Date 29 March 2023

Signatures CAB For Apex Corporate Services (UK) Limited

CAB For Apex Trust Corporate Limited

Before Me

Solicitor or Commissioner of Oaths

ROSE HASLER ~~ABE~~ IN HOUSE LAWYER, APEX FUND AND CORPORATE SERVICES (UK) LTD
6TH FLOOR, 125 LONDON WALL, LONDON EC2Y 5AS
SRA ID 412545

Insolvency Act 1986
Residential Mortgage Securities 23 Plc
Company Registered Number: 06493089
Estimated Statement of Assets & Liabilities as at 29 March 2023

	Book Value £	Estimated to Realise £	£
ASSETS			
Cash at Bank	59,670.00		59,670.00
			59,670.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			59,670.00
2nd PREFERENTIAL CREDITORS:-			
			NIL
			59,670.00
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			59,670.00
Unsecured liabilities			
Trade & Expense Creditors		7,353.00	
			7,353.00
TOTAL SURPLUS/(DEFICIENCY)			52,317.00
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%			52,317.00

Remarks