

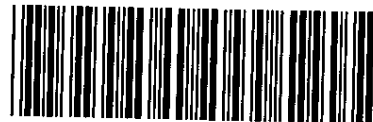
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A8F6F8GI

A24 01/10/2019 #347
COMPANIES HOUSE

A19 20/09/2019 #412
COMPANIES HOUSE

1 Company details

Company number 0 7 3 0 4 8 3 9

Company name in full Friends Life Funds 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

Surname Croston

3 Address of person delivering the notice

Building name/number 1020 Eskdale Road

Street Winnersh

Post town Wokingham

County/Region

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 SA

X

Signature date

^d 1 ^d 9

^m 0 ^m 9

^y 2 ^y 0 ^y 1 ^y 9

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No: 07304839

Name of Company: Friends Life Funds Limited

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

DECLARATION OF SOLVENCY

We, David Rose and Jane Hamilton both c/o St Helen's, 1 Undershaft, London, EC3P 3DQ,
being all the directors of

Friends Life Funds 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.

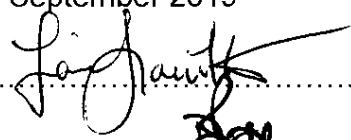
We append a statement of the company's assets and liabilities as at 31 July 2019, being the latest
practicable date before the making of this declaration.

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: St Helen's, 1 Undershaft, London, EC3P 3DQ

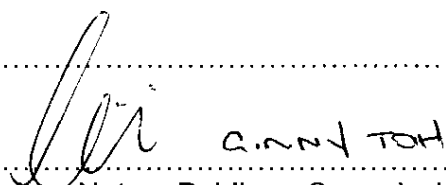
Date: 13 September 2019

Signature:


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Before Me:


.....
Solicitor, Notary Public or Commissioner of Oaths

Insolvency Act 1986

Friends Life Funds Limited
Estimated Statement of Assets & Liabilities as at 31 July 2019

	Book Value £	Estimated to Realise £
ASSETS		
Total assets	1	1
LIABILITIES		
PREFERENTIAL CREDITORS:-		Nil
		Nil
DEBTS SECURED BY FLOATING CHARGES		Nil
		Nil
Unsecured liabilities		Nil
		Nil
TOTAL SURPLUS/(DEFICIENCY)		1
Estimated costs and expenses of the winding up		Nil
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		1
Remarks		
The costs of the winding up are being met by a third party		