

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A7376AMB

A09

05/04/2018

#129

COMPANIES HOUSE

1 Company details

Company number 0 7 4 0 8 1 5 2

Company name in full Turquoise Credit Card Backed Securities Plc

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

2 Name of person delivering the notice

Full forename(s) Christopher

Surname Laughton

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

C. Langille

X

Signature date

^d
0

^d
4

^m
0

^m
4

^y
2

^y
0

^y
1

^y
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	Taiwo Odulana
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 07408152

Name of Company Turquoise Credit Card Backed Securities 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

being all of the directors of

Turquoise Credit Card Backed Securities 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 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 29-3-2018

Signatures  Daniel Wynne
 Mignon Clarke-Whelan
Wilmington Trust SP Services (London) Limited Director

Before Me 
Solicitor or Commissioner of Oaths

Alex Bell
DEBEVOISE & PLIMPTON LLP.

Insolvency Act 1986

Turquoise Credit Card Backed Securities Plc
Estimated Statement of Assets & Liabilities as at 29 March 2018

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	12,501.50	12,501.50
		<u>12,501.50</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		12,501.50
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		12,501.50
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>12,501.50</u></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><u>12,501.50</u></u>
Remarks		
The Joint Liquidators' costs will be met by Wilmington Trust SP Services (London) Limited		

AB
✓
new