In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

SATURDAY

A7LBXQØX

A16 22/12/2018 #153

COMPANIES HOUSE

1 Company details

Company number	0 8 6 5 0 8 7 1
Company name in full	J.P. Morgan EO III UK GP Limited

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

2 Name of person delivering the notice

Full forename(s)	Simon David
Surname	Chandler

3 Address of person delivering the notice

Building name/number	Tower Bridge House
Street	St Katharine's Way
Post town	London
County/Region	
Postcode	E 1 W 1 D D
Country	

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

Joint Liquidator

5 Attachments

I attach:

- ☑ Declaration of solvency.
- ☑ Statement of assets and liabilities.

6 Sign and date

Signature	Signature X X
Signature date	d 2 d 0 m 1 m 2 y 2 y 0 y 1 y 8

Section 89(3) **The Insolvency Act 1986**

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 08650871

Name of Company J.P. Morgan EO III UK GP Limited

Presented by The directors

Declaration of Solvency

(a) Insert names and addresses

We, Colin Whittington and Richard Crombie, all of 25 Bank Street, Canary Wharf, London, E14 JP

(b) Delete as applicable

(c) Insert name of company

being all of the directors of J.P. Morgan EO III UK GP Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the 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.

(d) Insert a period of months not exceeding 12 months

We append a statement of the company's assets and liabilities as at 5 December 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.

Signatures of persons making declaration

Colin Whittington Richard Crombie

Declared at: 60 VICTORIA EMBANKMENT, LONDON, ENGLAND

This 17 day of DECEMBER 2018

Before me ~~Solicitor~~ / **Commissioner of Oaths / Notary Public**

Name: KATIA EMILIE FALLOW Signature:

Commissioner for Oaths, London, England
Katia E. Fallow

SAVILLE & Co
SCRIVENER NOTARIES
Saville Notaries LLP
One Carey Lane, London EC2V 8AE
Telephone: +44 (0)20 7776 9600
www.savillenotaries.com
Company Number OC420687

J.P. Morgan EO III UK GP Limited
Statement as at 5 December 2018 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise Or to rank for Payment to nearest €
Assets			**€**
Debtors			1,000
Inter-company book debts			
Deferred Consideration			
Withholding tax receivable			
Loans and advances			
Investments			
Stock in trade			
Work in progress			
Freehold property			
Leasehold property			
Plant and machinery			
Office equipment			
Patents, trade marks etc			
Investments other than marketable securities			
Other property, viz, Corporation Tax and VAT refund			
Estimated realisable value of assets £			
Liabilities			
Secured on specific assets, viz			
Secured by floating charge(s)			
Estimated Liquidators' fees and disbursements plus VAT			(0.00)
Unsecured creditors (amounts estimated to rank for payment)			
	€		
Accrued Tax Payable	-		
Accrued Liquidation Expenses	-		
Accrued expenses	-		
Other liabilities	-		
Minority Interest	-		
Estimated surplus after paying debts in full		**€**	**0.00**

Notes: Liquidators' remuneration agreed as £4,500 plus VAT and disbursements

Costs of the liquidation to be paid by JPMorgan Asset Management Holdings (UK) Limited

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	Dan Carr
Company name	Mazars LLP
Address	45 Church Street
	Birmingham
Post town	B3 2RT
County/Region	
Postcode	
Country	
DX	
Telephone	0121 232 9500

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