

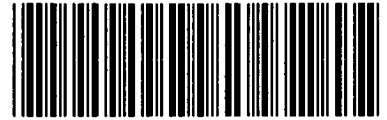
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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24/07/2020

#31

COMPANIES HOUSE

1 Company details

Company number	0	9	0	0	0	5	1	6		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	RB REFS Origination Limited									

2 Name of person delivering the notice

Full forename(s)	Nicholas James	
Surname	Timpson	

3 Address of person delivering the notice

Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		

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

	Joint Liquidator	
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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

N. A. K.

x

Signature date

2

4

0

7

2






0

2

0

LIQ01

Notice of statutory declaration of solvency

 Presenter information	 Important information								
<p>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.</p>	<p>All information on this form will appear on the public record.</p>								
<p>Contact name Rebecca Lewin</p>	 Where to send								
<p>Company name KPMG LLP</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>								
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>								
<p>15 Canada Square</p>	 Further information								
<p>Post town London</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>								
<p>County/Region</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>								
<table border="1"><tr><td>Postcode</td><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>G</td><td>L</td></tr></table>	Postcode	E	1	4		5	G	L	
Postcode	E	1	4		5	G	L		
<p>Country United Kingdom</p>									
<p>Dx 157460 Canary Wharf 5</p>									
<p>Telephone 020 7311 4878</p>									
 Checklist									
<p>We may return forms completed incorrectly or with information missing.</p>									
<p>Please make sure you have remembered the following:</p>									
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>									
<p><input type="checkbox"/> You have attached the required documents.</p>									
<p><input type="checkbox"/> You have signed the form.</p>									

The Insolvency Act 1986

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

Company number 09000516

Name of company RB REFS Origination Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Darren Nicholls of 8 Finsbury Circus, London, England, EC2M 7GB
and Andrew Pratt of 8 Finsbury Circus, London, England, EC2M 7GB


being all the directors of RB REFS Origination Limited do solemnly and sincerely declare that we have made a full inquiry 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 **14 July 2020**, 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 by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020.

Signature(s) of person(s) making declaration

Darren Nicholls


Darren Nicholls (Jul 14, 2020 16:21 GMT+1)

Andrew Pratt


Andrew Pratt (Jul 14, 2020 16:23 GMT+1)

Declared by video conference in accordance with paragraph 9 of the Temporary
Insolvency Practice Direction 2020

This 14th day of July 2020

Before me,

Signature: 

Email: sebastianl@depinna.co.uk

Sebastian Jack Robert Labovitch

A Commissioner for Oaths by video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020).

RB REFS ORIGATION LIMITED
Registered in England and Wales No.: 09000516

STATEMENT OF FINANCIAL POSITION

AS AT 13 JULY 2020

2020
£

CURRENT ASSETS

Amount owed by Renshaw Bay REF Strategies 1 LP

15,020

TOTAL CURRENT ASSETS

15,020

LIABILITIES

CURRENT LIABILITIES

Trade and other payables

15,000

Current tax liabilities

TOTAL LIABILITIES

15,000

EQUITY

Called up share capital

20

Retained earnings

TOTAL EQUITY

20

TOTAL EQUITY AND LIABILITIES

15,020

SL

AP

DN