

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



1 Company details

Company number 0 9 1 1 5 3 5 9

Company name in full GBFMEF Limited
(formerly Prosperity Capital Partners Limited)

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

2 Name of person delivering the notice

Full forename(s) Ian

Surname Robert

3 Address of person delivering the notice

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

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.

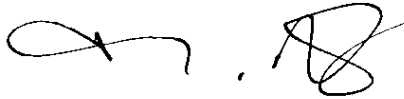
6

Sign and date

Signature

Signature

X



X

Signature date

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1

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2

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1

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7

LIQ01

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**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

Evan Jones

Company name

Kingston Smith & Partners LLP

Address

Devonshire House

60 Goswell Road

Post town

London

County/Region

Postcode

E C 1 M 7 A D

Country

DX

Telephone

020 7566 4020 / 020 7566 4021

**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.

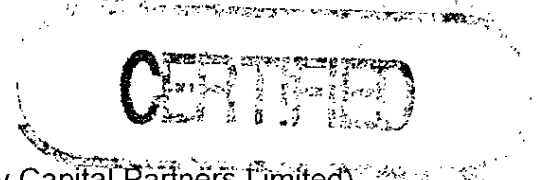
**Further information**

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

Simpson
Sycamore
5 Sycamore
London
EC1Y 0SG
LLP
use
street



Company No 09115359

Name of Company GBFMEF Limited (formerly Prosperity Capital Partners Limited)

Presented by Ian Robert of Kingston Smith & Partners LLP

DECLARATION OF SOLVENCY

We Edward Fowkes, c/o Devonshire House, 60 Goswell Road, London, EC1M 7AD

and Fraser Macdonald, c/o Devonshire House, 60 Goswell Road, London, EC1M 7AD

being all of the directors of

GBFMEF Limited (formerly Prosperity Capital Partners 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 27 September 2017 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

Simpson Miller Solicitors

Date

27.09.2017

Signatures

[Signature] [Signature]

Before Me

[Signature]
Solicitor or Commissioner of Oaths

ms SILVIA NICOLE GARCIA

(SRA: 507862)

Insolvency Act 1986

GBFMEF Limited (formerly Prosperity Capital Partners Limited)
Estimated Statement Of Assets & Liabilities as at 27 September 2017

	Book Value £	Estimated to Realise £
ASSETS		
Shareholder Loans		1,137,392.00
Intercompany Debtor		52,663.00
Tax Refund		22,860.00
Office Holders Fees		(12,000.00)
		<u>1,200,915.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		1,200,915.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		1,200,915.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>1,200,915.00</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>1,200,915.00</u></u>
Remarks		