

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A610IXPK\*

A17

28/10/2017

#326

COMPANIES HOUSE

**1** Company details

Company number 0 9 6 5 3 4 4 4

Company name in full AUBURN WAREHOUSE BORROWER 1 LIMITED

→ Filing in this form

Please complete in typescript or in  
bold black capitals.

**2** Name of person delivering the notice

Full forename(s) Daniel Jonathan

Surname Wynne

**3** Address of person delivering the notice

Building name/number Wilmington Trust Sp Services (london) Limited

Street Third Floor

1 King's Arms Yard

Post town London

County/Region

Postcode E C 2 R 7 A F

Country United Kingdom

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

Director

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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

<sup>d</sup>2<sup>d</sup>2 <sup>m</sup>1<sup>m</sup>0 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>2

**Section 89(3)**

**The Insolvency Act 1986**

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

Company number **09653444**


Name of company **Auburn Warehouse Borrower 1 Limited**

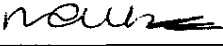
Presented by

Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

**Declaration of Solvency**

(a) Insert names and  
addresses

Signed  Date 27-10-2017  
Daniel Wynne of Third Floor, 1 King's Arms Yard, London, EC2R 7AF

Signed  Date 27/10/2017  
Wilmington Trust SP Services (London) Limited of Third Floor, 1 King's Arms Yard,  
London, EC2R 7AF

(b) Delete as applicable

(c) insert name of  
company

(d) insert a period of  
months not  
exceeding 12

(e) Insert date


being a majority of the directors of **Auburn Warehouse Borrower 1 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 **26 October 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 11:45 AM

This 27 day of OCTOBER 2017

Before me, Brad Taylor of Debtorise & Phipps LLP  


Solicitor or Commissioner of Oaths

**Statement as at 26 October 2017 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
Cash at bank			26,747
Cash in hand			
Investment in Subsidiary			
Bills receivable			
Trade debtors			
Loans and advances			
Unpaid calls			
Stock in trade			
Work in progress			
Amount owed by parent undertaking			
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Corporation Tax recoverable			
VAT recoverable			
Estimated realisable value of assets	£		<b>26,747</b>
<b>Liabilities</b>			
Secured on specific assets, viz.			
Secured by floating charge(s)			
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full			
Unsecured creditors (amounts estimated to rank for payment)			26,746
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Loans Payable			
Contingent liabilities			
<b>Estimated surplus after paying debts in full</b>			<b>1</b>

**Remarks:** The costs of the Liquidation have not been taken into account.

BT  
now

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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 Sebastian Johnson

Company name Duff & Phelps Ltd.

Address The Shard

32 London Bridge Street

London

Post town

County/Region

Postcode

S E 1 9 S G

Country

DX

Telephone 020 7089 4700

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)