

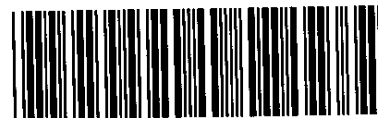
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A11 *A8BW4RC* #284
15/08/2019
COMPANIES HOUSE

1 Company details

Company number 0 9 9 8 5 6 4 5

Company name in full Towd Point Mortgage Funding 2016-Granite1 Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Paul David

Surname Williams

3 Address of person delivering the notice

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country United Kingdom

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

Joint Liquidator

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5

Attachments

I attach:

- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

d

1

d

2

m

0

m

8

y

2

y

0

y

1

y

9

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number **09985645**


Name of company **Towd Point Mortgage Funding 2016-Granite1 PLC**


Presented
by

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

Declaration of Solvency

(a) Insert names and
addresses

Signed  Date 8th August 2019
Daniel Jonathan Wynne,
Third Floor, 1 King's Arms Yard, London EC2R 7AF

Signed  Date 8th August 2019
Authorised Signatory of Wilmington Trust SP Services (London) Limited
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 the directors of **Towd Point Mortgage Funding 2016-Granite1 PLC** 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 **31 May 2019**, 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

This [8th] day of [August] 2019

Before me,



Solicitor or Commissioner of Oaths

ALEXANDER BELL

**Statement as at 31 May 2019 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:		£
Balance at bank		
Cash in hand		12,502
Investment in subsidiaries		
Bills receivable		
Debtors		949
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Amount owed by parent undertaking		2,500
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	£	15,951
Liabilities:		
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		
Other creditors (amounts estimated to rank for payment)		
	£	£
Trade creditors		
Amounts owed to group undertakings		
Corporation tax	(950)	
Other taxation and social security		
Other liabilities		
		(950)
Estimated surplus after paying debts in full		15,001

The costs of the liquidation are to be met by a third party.

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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 **Marcus Bassett**

Company name **Duff & Phelps Ltd.**

Address **The Shard**

32 London Bridge Street

Post town **London**

County/Region

Postcode **S E 1 9 S G**

Country **United Kingdom**

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 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