

# LIQ01

## Notice of statutory declaration of solvency



Companies House



<b>1</b>	<b>Company details</b>	
Company number	1 0 4 6 2 2 5 8	
Company name in full	Towd Point Mortgage Funding 2016-Vantage1 plc	
<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.		
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Christopher	
Surname	Laughton	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	7th Floor	
Street	21 Lombard Street	
Post town	London	
County/Region		
Postcode	E C 3 V 9 A H	
Country	United Kingdom	
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

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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

C. Langh

X

Signature date

d

2

d

2

m

0

m

7

y

2

y

0

y

2

y

0

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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 **Christopher Laughton**

Company name **Mercer & Hole**

Address **7th Floor**

**21 Lombard Street**

Post town **London**

County/Region

Postcode 

E	C	3	V	9	A	H
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Country **United Kingdom**

DX

Telephone **020 7236 2601**



**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)

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No            10462258  
Name of Company    Towd Point Mortgage Funding 2016-Vantage1 plc  
Presented by        The Directors

**DECLARATION OF SOLVENCY**

We Daniel Wynne of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

and Daniel Wynne on behalf of Wilmington Trust SP Services (London) Limited of Third Floor, 1 King's Arms Yard, London, EC2R 7AF

being a majority of the directors of

Towd Point Mortgage Funding 2016-Vantage1 plc

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 10 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.

Declared at            This Statutory Declaration was made by video conference

Date                    15 July 2020

Signatures



Before Me

Alexander Bell, a solicitor of the Senior Courts of England and Wales  
Solicitor or Commissioner of Oaths



ALEXANDER BELL

Ochewin A Pl. phm LLP

Insolvency Act 1986

Towd Point Mortgage Funding 2016-Vantage1 plc  
 Company Registered Number: 10462258  
 Estimated Statement of Assets & Liabilities as at 10 July 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at bank	12,502.00	12,502.00
		<u>12,502.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		12,502.00
<b>2<sup>nd</sup> PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		12,502.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		12,502.00
<b>UNSECURED LIABILITIES</b>		
Corporation tax		<u>551.00</u>
		551.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>11,951.00</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>11,951.00</u>
<b>Remarks</b>		
The costs of the winding up were paid before the commencement of the liquidation.		