

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 4 9 3 9 4 8

Company name in full Delta Asset Backed Securitisation 1 Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Christopher

Surname Laughton

### 3 Address of person delivering the notice

Building name/number 7th Floor

Street 21 Lombard Street

Post town London

County/Region

Postcode E C 3 V 9 A H

Country

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

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

C. Laughlin

X

Signature date

<sup>d</sup>  
1

<sup>d</sup>  
1

<sup>m</sup>  
0

<sup>m</sup>  
7

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
2

**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 **Vit Varoththayan**

Company name **Mercer & Hole**

Address **21 Lombard Street**

Post town **London**

County/Region

Postcode **E C 3 V 9 A H**

Country

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)**

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

Company No 10493948

Name of Company Delta Asset Backed Securitisation 1 Limited

Presented by The Directors

**DECLARATION OF SOLVENCY**

We Colin Benford of Bastion House of 6th Floor, 140 London Wall, London, England, EC2Y 5DN

and Roberta Ambrosetti on behalf of Apex Corporate Services (UK) Limited of Bastion House of 6th Floor, 140 London Wall, London, England, EC2Y 5DN

being the majority of the directors of

Delta Asset Backed Securitisation 1 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 5 July 2022 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 Bastion House, 6th Floor, 140 London Wall, London, EC2Y 5DN

Date

6 JULY 2022

Signatures

AB ✓  
R Ambrosetti

Before Me

[Signature]

Solicitor or Commissioner of Oaths

YOGITA VALJI

140 LONDON WALL

LONDON EC2Y 5DN

SRA ID: 431496

Insolvency Act 1986  
Delta Asset Backed Securitisation 1 Limited  
Company Registered Number: 10493948  
Estimated Statement of Assets & Liabilities as at 5 July 2022

|   | Book Value<br>£ | Estimated to Realise<br>£ |
|---|-----------------|---------------------------|
| <b>ASSETS</b>   |                 |                           |
| Cash at Bank  | 12,936.00       | 12,936.00                 |
|   |                 | <u>12,936.00</u>          |
| <b>LIABILITIES</b>  |                 |                           |
| <b>PREFERENTIAL CREDITORS:-</b>   |                 |                           |
|   |                 | <u>NIL</u>                |
|   |                 | 12,936.00                 |
| <b>2nd PREFERENTIAL CREDITORS:-</b>                                       |                 |                           |
|   |                 | <u>NIL</u>                |
|   |                 | 12,936.00                 |
| <b>DEBTS SECURED BY FLOATING CHARGES</b>                                  |                 |                           |
|   |                 | <u>NIL</u>                |
|   |                 | 12,936.00                 |
| <b>Unsecured liabilities</b>  |                 |                           |
| Trade & Expense Creditors   | <u>6,000.00</u> | <u>6,000.00</u>           |
| <b>TOTAL SURPLUS/(DEFICIENCY)</b>   |                 | <u><u>6,936.00</u></u>    |
| Estimated costs and expenses of the winding up                            |                 | 6,172.20                  |
| 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>763.80</u></u>      |
| Remarks   |                 |                           |