

LIQ01

Notice of statutory declaration of solvency



Companies House



| | | |
|----------------------|--|--|
| 1 | Company details | |
| Company number | 1 0 5 3 9 6 7 9 | → Filling in this form Please complete in typescript or in bold black capitals. |
| Company name in full | Towd Point Mortgage Funding 2017 - Auburn 11 plc | |
| 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 | United Kingdom | |
| 4 | Capacity in which the person is acting in relation to the company | |
| | Joint 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

C. Langille

X

Signature date

d 2

d 2

m 0

m 7

y 2

y 0

y 2

y 0

LIQ01

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 |
|---|---|---|---|--|---|---|---|

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 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**

Company No. 10539679
Name of Company Towd Point Mortgage Funding 2017 - Auburn 11 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 all of the directors of

Towd Point Mortgage Funding 2017 - Auburn 11 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
Deborah A Plipha LLP

Insolvency Act 1986

Towd Point Mortgage Funding 2017 - Auburn 11 plc
Company Registered Number: 10539679
Estimated Statement of Assets & Liabilities as at 10 July 2020

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| ASSETS | | |
| Cash at bank | | 12,500.00 |
| | | <u>12,500.00</u> |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | |
| | | <u>NIL</u> |
| | | 12,500.00 |
| 2nd PREFERENTIAL CREDITORS:- | | |
| | | <u>NIL</u> |
| | | 12,500.00 |
| DEBTS SECURED BY FLOATING CHARGES | | |
| | | <u>NIL</u> |
| | | 12,500.00 |
| UNSECURED LIABILITIES | | |
| Corporation tax | 40.00 | |
| | | <u>40.00</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | <u>12,460.00</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>12,460.00</u> |
| Remarks | | |
| The costs of the winding up were paid before the commencement of the liquidation. | | |