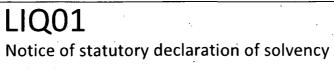
In accordance with Section 89 of the Insolvency Act 1986.







·		THES HOUSE
	Company details	
Company number	1 0 5 3 9 6 7 9	→ Filling in this form Please complete in typescript or in
Company name in full	Towd Point Mortgage Funding 2017 - Auburn 11 plc	bold black capitals.
•	1	
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 compan	ny ·
	Joint Liquidator	

LIQ01
Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
·	☑ Declaration of solvency.	•
	✓ Statement of assets and liabilities.	
6	Sign and date	
Signature :	Signature X	
Signature dațe	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	·

LIQ01

following:

Notice of statutory declaration of solvency

Presenter	infori	mati	on				
You do not have to you do it will help on the form. The visible to searche	Compa ontact	nies infor	Hous mati	e if th on yo	ere i ou giv	s a qu	ery
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Company name Merce	r & Ho	ole			•		•
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Address 7th Floor		:				-	
21 Lombard St	eet						
Post town London							
County/Region							
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Telephone 020 7236	2601	•	***		•		
Checklist	• ;						
We may return f		•	eted	inco	rrec	tly or	
Please make sure	you h	ave 1	eme	mbe	red t	he	

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.

7 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 - Aubum 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 - Aubum 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

Debusin & Plinth LLI.

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 12,500.00
LIABILITIES PREFERENTIAL CREDITORS:-				·
				NIL
		1	·	12,500.00
2 nd PREFERENTIAL CREDITORS:				
				12,500.00
DEBTS SECURED BY FLOATING	CHARGES			•
			· <u>· </u>	NIL
,				12,500.00
UNSECURED LIABILITIES			·.	
Corporation tax		, , , , , , , , , , , , , , , , , , ,	40.00	40.00
TOTAL SURPLUS/(DEFICIENCY)				40.00 12,460.00
Estimated costs and expenses of the Estimated amount of interest accruir				0.00 0.00
Estimated surplus after paying debts	s in full together with interest at 8	%	· -	12,460.00
Remarks			•	

The costs of the winding up were paid before the commencement of the liquidation.