

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 3 2 9 8 6 1

Company name in full Greensill Trading Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Graham

Surname Bushby

3 Liquidator's address

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

4 Liquidator's name ①

Full forename(s) Nick

Surname Edwards

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1 ^d7 ^m0 ^m6 ^y2 ^y0 ^y2 ^y2

7

Statement of affairs

I attach:

- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d5 ^m0 ^m7 ^y2 ^y0 ^y2 ^y2

**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	Keigh Garlick
Company name	RSM UK Restructuring Advisory LLP
Address	The Pinnacle 170 Midsummer Boulevard
Post town	Milton Keynes
County/Region	
Postcode	M K 9 1 B P
Country	
DX	
Telephone	01908 687800

**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

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Greensil Trading Limited

Company Number: 12329861

Statement as to affairs of Greensil Trading Limited

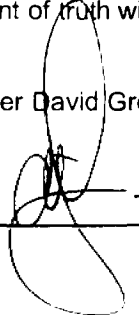
On 17 June 2022 being a date not more than 14 days before the end of the resolution for winding up a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Alexander David Greensil

Signed



Dated 17 June 2022

Statement of affairs – Greensil Trading Limited

A Summary of Assets

	Notes	Book Value (£)	Estimated to Realise (£)
Uncharged Assets	1	120,935	0.00
Total Uncharged Assets	1	120,935	0.00
Available to preferential creditors		N/A	N/A

Signature



Date: 17 June 2022

Statement of affairs – Greensil Trading Limited

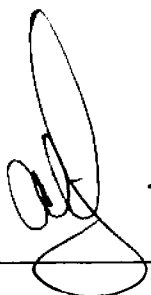
B Summary of Liabilities

	Notes		Estimated to Realise
		£	£
Estimated total assets available for preferential creditors			0.00
Estimated prescribed part of net property (to carry forward)			0.00
Estimated total assets available for floating charge holders			0.00
Less: Floating Charges Holders			0.00
Estimated shortfall to floating charge holders			0.00
Add: prescribed part (brought forward)			0.00
Total assets available to unsecured creditors			0.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			0.00
			0.00
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)			0.00
Share Capital: Ordinary		(1.00)	0.00
Estimated Surplus (Deficiency) as regards members			(1.00)

NOTES:

The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature



Date: 17 June 2022

C SHAREHOLDERS - Greensil Trading Limited

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
Greensill Capital UK Limited	11 th Floor, Landmark, St Peter's Square, 1 Oxford Street, Manchester, M1 4PB	Ordinary Share	1	1	1	1

Signature



Date: 17 June 2022

N - NOTES

1	Inter-Co Loan Asset re Greensill Capital (UK) Limited - its parent
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Signature

A handwritten signature in black ink, consisting of a large loop at the top and several smaller loops and strokes below it.

Date: 17 June 2022