

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number	O	C	3	0	3	1	1	1
Company name in full	Finisterre Capital Llp							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s)	Stephen
Surname	Goderski

3 Address of person delivering the notice

Building name/number	15 Westferry Circus
Street	Canary Wharf
Post town	London
County/Region	
Postcode	E 1 4 4 H D
Country	

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



X

Signature date

^d
0

^d
9

^m
0

^m
3

^y
2

^y
0

^y
2

^y
2

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 Daniel Cowie

Company name PKF GM

Address 15 Westferry Circus

Canary Wharf

Post town London

County/Region

Postcode E 1 4 4 H D

Country

DX

Telephone 020 7495 1100

 **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 OC303111

Name of Company Finisterre Capital Llp

Presented by The Designated Members

DECLARATION OF SOLVENCY

We PGI Finisterre Holding Company Limited of 1 Wood Street, Wood Street, London, United Kingdom EC2V 7JB

and Principal Global Financial Services (Europe) II Ltd of 1 Wood Street, London, England, EC2V 7WS

being all of the Designated Members of

Finisterre Capital Llp

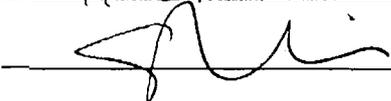
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 24 February 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 A video conference held between the Designated Members and Miss Lateefah Wainwright of Gunnercooke LLP, 10-12 East Parade, Leeds LS1 2BH

Date 24/02/22

Signatures 

L. Wainwright
Lateefah Wainwright, Solicitor gunnercooke llp, 10-12 East Parade, Leeds LS1 2BH
Before Me _____
Solicitor or Commissioner of Oaths

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Date 2/24/2022

Signatures *L. Wainwright*

Before Me Lateefah Wainwright, solicitor gunnercooke llp, 10-12 East Parade, Leeds LS1 2BH

Solicitor or Commissioner of Oaths

Insolvency Act 1986
 Finisterre Capital Llp
 Company Registered Number: OC303111
 Estimated Statement of Assets & Liabilities as at 24 February 2022

	Book Value £	Estimated to Realise £	£
ASSETS			
Cash at Bank	12,692.08		12,692.08
Accounts Receivable	12,716.54		<u>12,716.54</u>
			25,408.62
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			25,408.62
2nd PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			25,408.62
DEBTS SECURED BY FLOATING CHARGES			
			<u>NIL</u>
			25,408.62
Unsecured liabilities			
Intercompany Debtors		<u>100.00</u>	
			100.00
TOTAL SURPLUS/(DEFICIENCY)			<u><u>25,308.62</u></u>
Estimated costs and expenses of the winding up			
Estimated costs and expenses of the winding up			6,000.00
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><u>19,308.62</u></u>
Remarks			