

Section 89(3) The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities**

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

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Company Number

08821279

Name of Company

(a) Insert full name of

company

Cape Funding No1 Plc

(b) Insert full name(s) I
and address(es)

Darren Edwards
40a Station Road, Upminster, Essex,
RM14 2TR

Attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date 27 April 2017

Presenter's name, address and reference
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(if any)

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A650P3P7

A17

03/05/2017

#112

COMPANIES HOUSE

28 APR 2017

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 08821279Name of company Cape Funding No1 PlcPresented by The Majority Directors

Declaration of Solvency

(a) Insert names and addresses

Helena Whitaker on behalf of
Intertrust Directors 1 Limited 35 Great St Helen's, London, EC3A 6AP
DEBRA PARSALL on behalf of
Intertrust Directors 2 Limited 35 Great St Helen's, London, EC3A 6AP

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being (b) the majority of the directors of Cape Funding No1 Plc do solemnly and sincerely declare that we have made a full inquiry 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 18 April 2017 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.

Signed: *Helena Whitaker*
for
Authorised signatory for Intertrust Directors 1 Limited - Director

Signed: *DEBRA PARSALL*
Authorised signatory for Intertrust Directors 2 Limited - Director

Name: _____

Declared at 107 LEADENHALL STREET, LONDON EC3A 4AFThis 25 day of APRIL 2017

Before me,



Solicitor or Commissioner of Oaths

A Commissioner for Oaths
107 Leadenhall Street,
London EC3A 4AF
England

A Commissioner for Oaths
107 Leadenhall Street,
London EC3A 4AF
England
(Edward Gifford)

Statement as at 18 April 2017 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to Realise or to rank for payment to nearest £
Assets:	
Cash at Bank	12,500
Estimated realisable value of assets £	12,500
Liabilities	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Estimated surplus after paying debts in full £	12,500

Remarks: The costs of the Liquidator have been taken into account.

HN
OK