In accordance with Section 89 of the Insolvency Act 1986,

LIQ01

Notice of statutory declaration of solvency



FRIDAY



A26

11/10/2019 #26 COMPANIES HOUSE

1	Company details		
Company number	0 2 4 5 0 6 1 0	Filling in this form	
Company name in	GE Frankona Reassurance Limited	Please complete in typescript or in bold black capitals	
full			
2	Name of person delivering the notice		
Full forename(s)	Richard		
Surname	Barker		
3	Address of person delivering the notice		
Building name/number	1		
Street	More London Place		
Post town	London		
County/Region			
Postcode	S E 1 2 A F		
Country	United Kingdom		
4	Capacity in which the person is acting in relation to the compa	ny	
	JOINT LIQUIDATOR		

LIQ01

Notice of statutory declaration of Solvency

5	Attachments		
	I attach: Declaration of solvency. Statement of assets and liabilities.		
6 Signature	Sign and date		
	X 4.	X	

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 Katya Vasileva			
Company name Ernst & Young LLP			
Address 1 More London Place			
Posttown LONDON			
County/Region			
Postcode S E 1 2 A F			
country United Kingdom			
DX			
Telephone 020 7951 3427			
✓ Checklist			
We may return forms completed incorrectly or with information missing.			

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form

following:

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 and Liabilities

Company number

02450610

(a) Insert full name of

company

Name of company

GE Frankona Reassurance Limited

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

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

Paul Stewart Girling

3rd Floor 1 Ashley Road Altrincham Cheshire

Signed:

WA14 2DT

being the sole director of (b) GE Frankona Reassurance Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(c) Insert a period of months not exceeding 12

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 26 September 2019 being the latest practicable date before the making of this declaration.

(d) Insert date

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

The Ark, 201 Talgarth Road, London W6 8BJ

this

26th

day of

September 2019

Before me,

(DICAN SHAH)

Solicitor or Commissioner of Oaths

Statement as at 26 September 2019 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 subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets: Intercompany receivable due from parent	100
Estimated realisable value of assets £	100
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest a until payment of debts in full	ccruing
Unsecured creditors (amounts estimated to rank for payment)	£
Trade accounts Bills payable Accrued expenses Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the officia	rate £ 100

Remarks: The costs of the liquidation will be paid by a third party.