

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A23

A698TER7

24/06/2017

#159

COMPANIES HOUSE

1 Company details

Company number 0 2 8 6 0 9 9 6

Company name in full J.P. Morgan Whitefriars (UK)

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

2 Name of person delivering the notice

Full forename(s) Guy Robert Thomas

Surname Hollander

3 Address of person delivering the notice

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D 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
2

^d
1

^m
0

^m
6

^y
2

^y
0

^y
1

^y
7

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	Molly McErlane
Company name	Mazars LLP
Address	Tower Bridge House
	St Katharine's Way
Post town	London
County/Region	
Postcode	E 1 W 1 D D
Country	
DX	
Telephone	020 7063 4000

**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 and Liabilities

Company number 02860996

Name of Company J.P. Morgan Whitefriars (UK)

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

We, Stephen Michael White and John Richard Hobson
of 25 Bank Street, Canary Wharf, London, E14 5JP

being all of the directors of J.P. Morgan Whitefriars (UK), do solemnly and sincerely declare that we have made a full inquiry into the affairs of the Company, and that, having done so, we have formed the opinion that the 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.

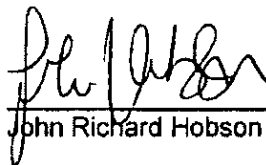
We append a statement of the Company's assets and liabilities as at 13 June 2017 being the latest practicable date before the making of this declaration.

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

Signature of persons making declaration



Stephen Michael White



John Richard Hobson

Declared at 25 Bank Street, Canary Wharf, London, E14 5JP

This 14th day of June 2017

Before me  NANCY LI
Solicitor or Commissioner of Oaths

I solemnly and sincerely declare
that this is my name and handwriting
and that the contents of this
declaration are true

J.P. Morgan Whitefriars (UK)
Statement as at 13 June 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		\$
	Balance at bank	14,000,604
	Cash advance	
	Marketable securities	
	Debtors	
	Inter-company book debt	
	Loans and advances	
	Investments	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Office equipment	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	14,000,604
Liabilities		
	Secure on specific assets, viz	
	Provision for Corporation Tax	
	Liquidators' fees and disbursements plus VAT	
	Unsecured creditors (amounts estimated to rank for payment)	
	\$	
	Inter-company debt	-
	Taxation liabilities	(7,208,934)
	Accrued expenses	-
	Other	-
	Minority Interest	-
Estimated surplus after paying debts in full		\$ 6,791,670

Note: That the Joint Liquidators' remuneration be agreed as a fixed fee of £4,500 plus disbursements and VAT and that this amount be sent to J P Morgan Chase Bank N.A. for settlement.