In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



A8KFVIKX

COMPANIES HOUSE

#75

Company details Company number 3 7 7 3 9 1 Filling in this form Please complete in typescript or in Company name in **CF Asset Finance Limited** bold black capitals. full Name of person delivering the notice Richard Full forename(s) Barker Surname Address of person delivering the notice Building name/number More London Place Street London Post town County/Region S Ε 1 2 Α F Postcode United Kingdom Country Capacity in which the person is acting in relation to the company JOINT LIQUIDATOR

LIQ01

Notice of statutory declaration of Solvency

5	Attachments	
	l attach: Declaration of solvency. Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature	×
Signature date	10 12 20 19	

LIQ01

Notice of statutory declaration of solvency

Present	er inf	orn	natior)		
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Contact name Kati	e McGi	nn				
Company name Ernst	& Young	LLP				
Address 1 More	Londor	n Pia	ce			
Post town						
County/Region Lond	on					
Postcode	S	E	1	2	Α	F
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Telephone 020 79	951 870)2			•	
√ Checklis	 -					
We may return forms completed incorrectly or with information missing.						
Please make	sure y	ou h	ave re	nembe	red t	he

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

Classification: Public

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03773491

(a) Insert full name of

company

Name of company

CF ASSET FINANCE LIMITED

Presented by

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

Declaration of Solvency

(b) Insert full name(s) and address(es) James Owen Trace

Tower, House, Charterhall Drive, Chester, United Kingdom, CH88

Christopher Michael Adams

St William House, Tresillian Terrace, Cardiff, United Kingdom, CF10 5BH

Signed

Signed

(c) Insert a period of months not exceeding 12

Being the majority of the directors of (b) CF Asset Finance Limited 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 15th November 2019, 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

Tredegar Park, Pencarn Way, Newport, Gwent, NP10 8SB

this 15th day of

November

2019

Before me,

Anthony Davies - Eversheds Sutherland

Classification: Public

Section 89(3)

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We

James Owen Trace

Tower, House, Charterhall Drive, Chester, United Kingdom, CH88

3AN

Christopher Michael Adams St William House, Tresillian Terrace, Cardiff, United Kingdom, CF10 5BH

Signed

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3AN

this 15th

day of

November

2019

Before me.

NUBITED

Natasha Butler - Knights pic

Classification: Public

Statement as at 15th November 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	Nil		
Uncharged assets:	NII		
	*. *.		
Estimated realisable value of assets £0			
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 accruing until payment of debts in full			
Unsecured creditors (amounts estimated to rank for payment) Trade accounts Bills payable O Accrued expenses Other liabilities Contingent liabilities	`.		
Estimated surplus after paying debts in full with interest at the official rate £	0		

Remarks: The cost of the liquidation is to be paid by another group company.