

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please



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A18

15/03/2019

#240

COMPANIES HOUSE

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

FRIDAY

1 Company details

Company number 0 4 9 3 0 7 1 6
Company name in full Southern Pacific Securities 04-1 plc

2 Name of person delivering the notice

Full forename(s) Christopher
Surname Laughton

3 Address of person delivering the notice

Building name/number 7th Floor
Street 21 Lombard Street
Post town London
County/Region
Postcode E C 3 V 9 A H
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

C. Laughlin

X

Signature date

^d
1

^d
1

^m
0

^m
3

^y
2

^y
0

^y
1

^y
9

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	James Bryan
Company name	Mercer & Hole
Address	21 Lombard Street
	London
Post town	EC3V 9AH
County/Region	
Postcode	
Country	
DX	
Telephone	Tel: (020) 7236 2601

**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 04930716

Name of Company Southern Pacific Securities 04-1 plc

Presented by the directors

DECLARATION OF SOLVENCY

We Colin Arthur Benford of 6th Floor, 65 Gresham Street, London EC2V 7NQ

and Link Corporate Services Limited of The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU

and Link Trust Corporate Limited of The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU

being all of the directors of

Southern Pacific Securities 04-1 plc

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 14 February 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.

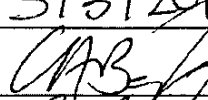

65 Gresham Street
LONDON
EC2V 7NQ



Declared at

Date


5/3/2019

Signatures

 For and on behalf of
 Link Corporate Services Limited
(Director)

 For and on behalf of
 Link Trust Corporate Limited
(Director)

Before Me

 JULIA COOPER
Solicitor or Commissioner of Oaths

Insolvency Act 1986

Southern Pacific Securities 04-1 plc
Estimated Statement of Assets & Liabilities as at 14 February 2019

	Book Value £	Estimated to Realise £
ASSETS		<u>NIL</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		<u>NIL</u>
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>NIL</u></u>
Estimated costs and expenses of the winding up		0.00
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>0.00</u></u>

Remarks

The costs of the liquidation will be met by a third party.