

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A26 *A7A6142H* #108
14/07/2018
COMPANIES HOUSE

1 Company details

Company number 0 5 2 7 7 6 7 9

Company name in full Bank of America (GSS) Limited

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

2 Name of person delivering the notice

Full forename(s) Sean

Surname Croston

3 Address of person delivering the notice

Building name/number 30

Street Finsbury Square

Post town

County/Region London

Postcode E C 2 P 2 Y U

Country

4 Capacity in which the person is acting in relation to the company

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 *SCJ*

X

Signature date

^d1^d3 ^m0^m7 ^y2^y0^y1^y8

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

Company name Grant Thornton UK LLP

Address 30 Finsbury Square

Post town

County/Region London

Postcode

E C 2 P 2 Y U

Country

DX

Telephone

**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 05277679

Name of Company Bank of America (GSS) Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We Chad Burge and Morgan Downey both c/o 2 King Edward Street, London, EC1A 1HQ
and 2 Park Place, Upr Hatch St., Dublin 2, Ireland

being all of the directors of

Bank of America (GSS) Limited

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 9 July 2018 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 2 King Edward Street, London EC1A 1HQ, England

Date 17 July 2018

Signatures [Signature]

Before Me [Signature]

Solicitor, Notary or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Sarah Karen Mackie)

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 05277679

Name of Company Bank of America (GSS) Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We Chad Burge and Morgan Downey both c/o 2 King Edward Street, London, EC1A 1HQ
and 2 Park Place, Upr Hatch St., Dublin 2, Ireland

being all of the directors of

Bank of America (GSS) Limited

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 9 July 2018 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

TWO PARK PLACE, HATCH ST., DUBLIN 2, IRELAND.

Date

10th July 2018

Signatures

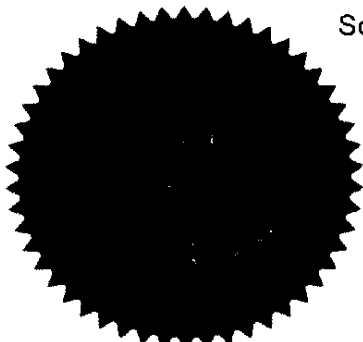
Morgan Downey

Chad Burge

Before Me

[Signature]
Solicitor, Notary or Commissioner of Oaths

CHAD BURGE
MORGAN DOWNEY
DUBLIN 2, IRELAND



Insolvency Act 1986

Bank of America (GSS) Limited
Estimated Statement of Assets & Liabilities as at 9 July 2018

	Book Value £	Estimated to Realise £
ASSETS		
Inter-Company Debt (In Specie)	1,100.00	1,100.00
		0.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		0.00
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		0.00
<u>Unsecured liabilities</u>		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		1,100.00
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%		1,100.00
Remarks		
The costs of the liquidation are being met by a third party		