

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A23 *A86NV19T* #431
31/05/2019
COMPANIES HOUSE

1 Company details

Company number 0 5 6 7 3 0 7 5
Company name in full GRACECHURCH GMF FUNDING 1 LIMITED

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

2 Name of person delivering the notice

Full forename(s) IAN HARVEY
Surname DEAN

3 Address of person delivering the notice

Building name/number 1
Street NEW STREET SQUARE
Post town LONDON
County/Region
Postcode E C 4 A 3 H Q
Country UNITED KINGDOM

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

JOINT LIQUIDATOR OF GRACECHURCH GMF FUNDING 1
LIMITED

LIQ01

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Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

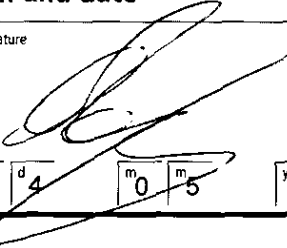
6

Sign and date

Signature

Signature

X



X

Signature date

d

2

d

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5

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y

1

y

9

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**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 USMAN HYDER

Company name DELOITTE LLP

Address 1 NEW STREET SQUARE

Post town LONDON

County/Region

Postcode E C 4 A 3 H Q

Country UNITED KINGDOM

DX

Telephone +44 (0) 20 7303 4534

**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 05673075

Name of Company Gracechurch GMF Funding 1 Limited

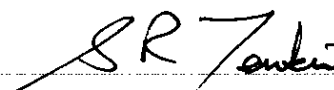
Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Alan Booth representing Ocorian Corporate Services (UK) Limited, 11 Old Jewry, London, EC2R 8DU
Stuart Roderick Jenkin, 11 Old Jewry, London, EC2R 8DU
- (b) Delete as applicable being (b) a majority of the directors of (c) Gracechurch GMF Funding 1 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 interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.
- (c) Insert full name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 17 May 2019, being the latest practicable date before the making of this declaration.

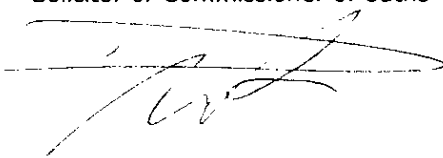
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.


Alan Booth representing Ocorian Corporate
Services (UK) Limited


Stuart Jenkin

Declared at 11 OLD JEWRY LONDON EC2R 8DU
on the 17 May day of 2019
Before me,

Solicitor or Commissioner of Oaths


New York Attorney &
Qualified to Swear

Statement as at 17 May 2019 showing assets at estimated realisable values and liabilities expected to rank

[illegible]

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nit

Estimated Costs of the Winding Up

Nif

Estimated surplus after paying debts in full, after interest and costs

202