

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THU  
FRIDAY



A27 \*A8738WAX\* #58  
07/06/2019  
COMPANIES HOUSE

A14 \*A85LJIS5\* #171  
16/05/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 5 8 0 0 5 1

Company name in full La Francaise Global Real Estate Investment Management  
Limited

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

### 2 Name of person delivering the notice

Full forename(s) Nick

Surname Edwards

### 3 Address of person delivering the notice

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

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.

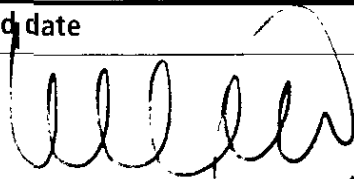
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Sign and date

Signature

Signature

X



X

Signature date

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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	Keigh Garlick
Company name	RSM Restructuring Advisory LLP
Address	The Pinnacle 170 Midsummer Boulevard
Post town	Milton Keynes
County/Region	
Postcode	M K 9 1 B P
Country	
DX	
Telephone	01908 687800



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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: 08580051

Name of Company: La Francaise Global Real Estate Investment Management Limited

Presented by: The Director

## Declaration of Solvency

Philippe Verdier  
78 Brook Street, London, United Kingdom W1K 5EF

being the sole director of La Francaise Global Real Estate Investment Management Limited does solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 22 March 2019, being the latest practicable date before the making of this declaration.

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

Declared at 5 Rue Alfred de Vigny 75008 Paris

This 7<sup>th</sup> day of May 2019

Before me,

Solicitor or Commissioner of Oaths

I, *Armelle Sachet* undersigned,  
Notary in Paris, hereby certify that  
the signature set above is the true signature  
of M. *Philippe Verdier*

7 May 2019



Company Number 08580051

Name of Company La Francaise Global Real Estate Investment Management Limited

Statement as at 22 March 2019 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	125,588	125,588
Intercompany balance	12,394,892	12,394,892
Available to preferential creditors	12,520,480	12,520,480

**Liabilities:**

Secured by floating charge(s) 0

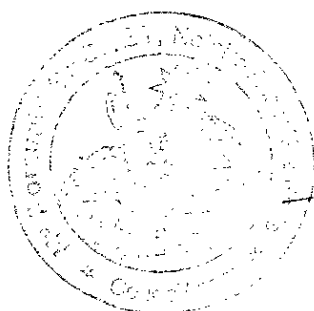
Estimated cost of the winding-up and other expenses (21,440)

Estimated Interest accruing until payment of debts in full 0

Creditors estimated to rank for payment (including any preferential claims) 0

Estimated surplus after paying debts in full £ 12,499,040

Remarks:



I, *Romuald Seck* undersigned,  
Notary in Paris, hereby certify that  
the signature set above is the true signature  
of M. *Philippe Verdier*

7 May 2019