

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A15 *A7KOKZDP* 13/12/2018 #252
COMPANIES HOUSE

1 Company details

Company number 1 0 5 1 9 5 3 9

Company name in full Deer Funding UK PLC

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Darren

Surname Edwards

3 Address of person delivering the notice

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode RM14 2TR

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 



X




Signature date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 1 | 1 | 1 | 2 | 2 | 0 | 1 | 8 |

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. | | | | | | | | | |
| Darren Edwards | | | | | | | | | |
| Aspect Plus Limited | | | | | | | | | |
| 40a Station Road | | | | | | | | | |
| Upminster | | | | | | | | | |
| Essex | | | | | | | | | |
| Postcode | | R | M | 1 | 4 | | 2 | T | R |
| DX | | | | | | | | | |
| 0800 988 1897 | | | | | | | | | |
|  Checklist | | | | | | | | | |
| We may return forms completed incorrectly or with information missing. | | | | | | | | | |
| Please make sure you have remembered the following: | | | | | | | | | |
| <input type="checkbox"/> The company name and number match the information held on the public Register. | | | | | | | | | |
| <input type="checkbox"/> You have attached the required documents. | | | | | | | | | |
| <input type="checkbox"/> 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 |

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 10519539

Name of company Deer Funding UK PLC

Presented by The Majority Directors

Declaration of Solvency

(a) Insert names and addresses We

YANNA DE ROSE FOR AND ON BEHALF OF
Intertrust Directors 1 Limited 35 Great St. Helen's, London, EC3A6AP

Dave Armitage FOR AND ON BEHALF OF
Intertrust Directors 2 Limited 35 Great St. Helen's, London, EC3A6AP

- (b) Delete as applicable being (b) the majority of the directors of Deer Funding UK plc 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
- (c) insert name of company
- (d) insert a period of 12 months, from the commencement of the winding up.

months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at 2 NOVEMBER 31 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.

Signed: [Signature]
Intertrust Directors 1 Limited - Director

Signed: [Signature]
Intertrust Directors 2 Limited - Director

Declared at 107 LEADENHALL STREET, LONDON EC3A 4AF

This 6th day of DECEMBER 2018

Before me,

[Signature]
Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Emma Noon)

DEER FUNDING UK PLC
 Statement as at 2 NOVEMBER 2018 showing assets at estimated
 realisable values and liabilities expected to rank

Form 4.70 contd

| Assets and liabilities | Estimated to Realise or to rank for payment to nearest £ |
|--|--|
| Assets: | |
| Cash at bank | 13,309-00 |
| Estimated realisable value of assets £ | |
| Liabilities | |
| Tax Accrual | 48-00 |
| Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | |
| Estimated surplus after paying debts in full £ | 13,261-00 |

Remarks: The costs of the Liquidator have been taken into account.