Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use			
Company	Numb	ner	
03007549			

## Name of Company

(a) Insert full name of company (a) Green Park Mortgage Funding Limited

(b) Insert full name(s) and address(es) We (b)

Keith Street and David Gareth Thompson, both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

attach a declaration of solvency embodying a statement of assets and liabilities

Signed Kauth Street

 $_{\text{Date}}$   $OS/O9_{20}$ 

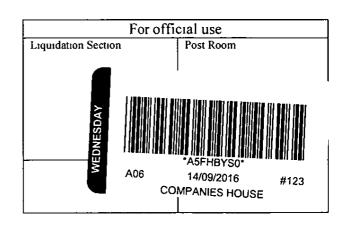
Signed

David Gareth Thompson

Date 05/09 2016

Presenter's name, address and reference (if any)

Ref DCA/CMC/SKC Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP



Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

## Company Number

03007549

## Name of Company

Green Park Mortgage Funding Limited

## Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire **SO15 2DP** 

Declaration of Solvency

(a) Insert name(s) and address(es)

We (a) Keith Street and David Gareth Thompson, both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Green Park Mortgage Funding Limited

(d) Insert a period of months not exceeding 12 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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) August 2016 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.

Signatures of persons making the declaration.

Declared at (insert location) 47 Mark Lane, Lendon EC3 790

this **5** day of **560** 2016

Before me PMannon
PHLIP JAMES HARRISON

Notary Public/Solicitor or Commissioner of Oaths

Green Park Mortgage Funding Limited Form 4.70 contd.

Statement as at 31 August 2016 showing assets at estimated realisable values and liabilities expected to rank

			Estimated to realise or to
			rank for payment to
Assets and liabilities		nearest £	
Agasta			£
Assets:	Assets:  Balance at bank		
	L	Cash in hand	
	Marke	table securities	
Bills receivable			
Trade debtors			
Loans and advances		1	
Unpaid calls			
Stock in trade			
Work in progress			
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Investments other than marketable securities			
Other property, viz			
Estimated realisable value of assets		1	
Liabilities:		£	
Secured on specific assets, viz			
Secured by floating charge(s) Estimated cost of liquidation and other expenses including			
interest accruing until payment of debts in full			
miterest accium	ig until payment	or debts in rain	
Unsecured creditors (amounts	estimated to ran	k for payment)	
	£	£	
Trade accounts			
Bills payable			
Accrued expenses	!		
Tax liabilities			
Tax natifics			
Contingent liabilities			
Estimated surplus after paying	debts in full		1

Remarks The costs of the liquidation are being met by a third party