In accordance with Section 89 of the Insolvency Act 1986.

## LIQU I Notice of statutory declaration of solvency



SATURDAY



A45 23/12

23/12/2017 COMPANIES HOUSE

Company details → Filling in this form 5 5 9 Company number 8 9 Please complete in typescript or in bold black capitals. Company name in full Renaissance Asset Managers (UK) Limited Name of person delivering the notice Georgina Marie Full forename(s) Surname Eason 3 Address of person delivering the notice Building name/number New Bridge Street House Street 30 - 34 New Bridge Street Post town London County/Region Postcode 4 6 С В Country Capacity in which the person is acting in relation to the company Joint Liquidator

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5	Attachments		
	I attach:  ☑ Declaration of solvency.  ☐ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature X	×	
Signature date			

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

Company No 05775989

Name of Company Renaissance Asset Managers (UK) Limited

Presented by MHA MacIntyre Hudson

**DECLARATION OF SOLVENCY** 

I Frances Elisabeth Holliday of 2 Eaton Gate, Eaton Gate, London, England, SW1W 9BJ

being the sole director of

Renaissance Asset Managers (UK) Limited

Do 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 13 December 2017 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

2 Faton Gate, London SWIW 9BJ

December 2017

Date

Signatures Men

Before Me

MATERIAN 5 THE NORTH COLONNEDE, LONDON E14488

Solicitor or Commissioner of Oaths

## Insolvency Act 1986

## Renaissance Asset Managers (UK) Limited Estimated Statement of Assets & Liabilities as at 13 December 2017

	Book Value £	Estimat £	ted to Realise £
ASSETS Cash at Bank	22 000 00		22 000 00
Casti at Dank	22,000.00		<u>22,000.00</u> 22,000.00
LIABILITIES PREFERENTIAL CREDITORS:-			
			22,000.00
DEBTS SECURED BY FLOATING CHARGES			NIL
			22,000.00
Unsecured liabilities Trade & Expense Creditors		6,690.00	
riddo d Eripolios ordanolo	_	0,000.00	6,690.00
TOTAL SURPLUS/(DEFICIENCY)			15,310.00
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of	f debts in full		12,000.00 0.00
Estimated surplus after paying debts in full together wit	th interest at 8%		3,310.00
D			

Remarks