

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A20 *A7WVG5UP* #285
10/01/2019
COMPANIES HOUSE

1 Company details

Company number 0 1 5 8 0 2 8 4

Company name in full Clerical Medical Managed Funds Limited

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

2 Name of person delivering the notice

Full forename(s) Richard

Surname Barker

3 Address of person delivering the notice

Building name/number 1

Street More London Place

Post town

County/Region London

Postcode S E 1 2 A F

Country United Kingdom

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

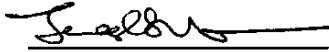
JOINT LIQUIDATOR

Section 89(3)

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

(a) Insert full name of company Company number 01580284
Name of company Clerical Medical Managed Funds Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es) We James Christopher Steuart Hillman Sean William Lowther
Port Hamilton Harbourside
69 Morrison Street 10 Canons Way
Edinburgh Bristol
Scotland, EH3 8YF England, BS1 5LF
 _____
Signed Signed

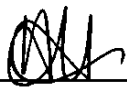
(c) Insert a period of months not exceeding 12 Being majority of the directors of (b) Clerical Medical Managed Funds Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 19 December 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.

Declared at 25 Gresham Street, London, EC2V 7HN

this 19th day of December 2018

Before me, 

Angela LI, Solicitor, Linklaters LLP
Solicitor or Commissioner of Oaths


Section 89(3)

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69 Morrison Street 10 Canons Way
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Scotland, EH3 8YF England, BS1 5LF

Signed _____ Signed 

(c) Insert a period of months not exceeding 12
Being majority of the directors of (b) Clerical Medical Managed Funds 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

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

Declared at Canons House, Canons Way, Bristol, BS1 5LL

this 19th day of December 2018

Before me,



Luke Addison, Solicitor, Womble Bond Dickinson LLP
Solicitor or Commissioner of Oaths

Section 89(3)

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**Members' Voluntary Winding Up
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this 19th day of December 2018

Before me, _____

Angela Li, Solicitor, Linklaters LLP
Solicitor or Commissioner of Oaths

Statement as at 19 December 2018 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Amount due from parent, Scottish Widows Limited	1.00
Estimated realisable value of assets £	1.00
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
Trade accounts	£
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	1.00

Remarks: The cost of the liquidation is to be paid by another group company.