

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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A05

07/02/2018

#187

COMPANIES HOUSE

1 Company details

Company number 0 8 9 7 7 2 3 6

Company name in full FUTURE LIFE LIMITED

→ Filing in this form

Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) MICHAEL THOMAS

Surname DENNY

3 Liquidator's address

Building name/number CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B 3 2 D T

Country

4 Liquidator's name

Full forename(s) DAVID MATTHEW

Surname HAMMOND

① Other liquidator

Use this section to tell us about another liquidator.

5 Liquidator's address

Building name/number CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B 3 2 D T

Country

② Other liquidator

Use this section to tell us about another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	9	m	0	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X  X

Signature date

d	0	d	1	m	0	m	2	y	2	y	0	y	1	y	8
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 **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 **JO RIDLEY**

Company name **PRICEWATERHOUSECOOPERS**

LLP

Address **CORNWALL COURT**

19 CORNWALL STREET

Post town **BIRMINGHAM**

County/Region

Postcode

B	3		2	D	T		
---	---	--	---	---	---	--	--

Country

DX

Telephone

 **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 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

Statement of affairs

In accordance with section 99 of the Insolvency Act 1986 and rules 6.3 and 6.4 of the Insolvency (England and Wales) Rules 2016

Name of company
Future Life Limited

Company number
08977236

Address of company
C/O Pinsent Masons LLP, 1 Park Row,
Leeds, England, LS1 5AB

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Insert date (not more than 14 days before the date of the resolution for winding up)

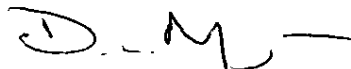
Date 19 January 2018

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name – David Manson

Signed



Dated

26/01/2018

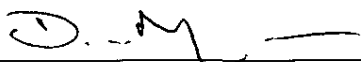
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	Nil	Nil
Assets subject to floating charge:	Nil	Nil
Uncharged assets		
Investments	1	Nil
Inter – company	22,614,353	Nil
Debtors	2	Nil
Estimated total assets available for preferential creditors	£ 22,614,356	Nil

Signature D. M. — Date 26/01/2018

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors :-	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£Nil	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£Nil	
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£Nil	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims Creditors	(26,134,143)	
Estimated deficiency after floating charge where applicable (brought down)		(26,134,143) Nil
Estimated deficiency/surplus as regards creditors	£	(26,134,143)
Issued and called up capital Share Capital	£ (1)	
Estimated total deficiency/surplus as regards members	£	(26,134,144)

Signature 

Date 26/07/2018

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of £
SPV Capital Funding Luxembourg & Wert FCS S.a.r.l.	Wert FSC S.a.r.l, 6C Rue Gabriel Lippmann, L-5365 Luxembourg, Grand Duche de Luxembourg. - For the attention of the directors Varde Partners Europe Limited, 50 New Bond Street, London, W1S 1BJ - For the attention of Stephen Seymour D.E.Shaw Galvanic Portfolios L.L.C, 116 Avenue of the Americas, Floor 9, New York, 10036, USA - For the attention of Josh Swatland and Kevin Krist D.E.Shaw & Co LLP, 55 Baker Street, London, W1U 8EW- For the attention of Josh Swatland and Kevin Krist SPV Capital Funding Luxembourg S.a.r.l, 6 rue Adolphe, L-1116 Luxembourg, Grand Duche de Luxembourg - For the attention of Josh Swatland and Kevin Krist	5,985,768.13			
SPV Capital Funding Luxembourg & Wert FCS S.a.r.l.	Wert FSC S.a.r.l, 6C Rue Gabriel Lippmann, L-5365 Luxembourg, Grand Duche de Luxembourg. - For the attention of the directors Varde Partners Europe Limited, 50 New Bond Street, London, W1S 1BJ - For the attention of Stephen Seymour D.E.Shaw Galvanic Portfolios L.L.C, 116 Avenue of the Americas, Floor 9, New York, 10036, USA - For the attention of Josh Swatland and Kevin Krist D.E.Shaw & Co LLP, 55 Baker Street, London, W1U 8EW- For the attention of Josh Swatland and Kevin Krist SPV Capital Funding Luxembourg S.a.r.l, 6 rue Adolphe, L-1116 Luxembourg, Grand Duche de Luxembourg - For the attention of Josh Swatland and Kevin Krist	20,148,375.34			

Signature D.M. Date 26/01/2018

