

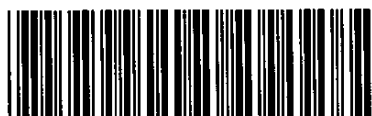
# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



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A12

27/12/2019

#18

COMPANIES HOUSE

1

### Company details

Company number

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Company name in full

Lloyds bank (Stock Exchange) Branch Nominees 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

London

County/Region

Postcode

S	E	1	2	A	F		
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Country

United Kingdom

4

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

JOINT 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

*Signature*

X

Signature date

1 9

1 2

2 0 1 9

# 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.

Contact name **Katie McGinn**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town

County/Region **London**

Postcode

S

E

1

2

A

F

Country **United Kingdom**

DX

Telephone **020 7951 8702**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**


Section 89(3)

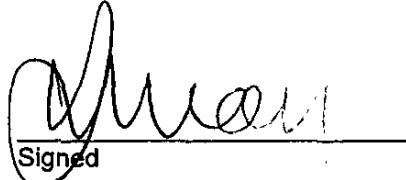
The Insolvency Act 1986  
**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

(a) Insert full name of company      Company number      00209629  
Name of company      Lloyds Bank (Stock Exchange Branch) Nominees 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      David Grant      David Murray  
33 Old Broad Street      33 Old Broad Street  
London      London  
EC2N 1HZ      EC2N 1HZ

  
Signed

  
Signed

(c) Insert a period of months not exceeding 12      Being all the directors of (b) Lloyds Bank (Stock Exchange Branch) Nominees 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) 03/12/2019, 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      33 Old Broad Street, London, EC2N

this      3<sup>rd</sup>      day of      December      2019

Before me, 

**Annie Liddment, Solicitor, LBG Secondee**

Statement as at 03/12/2019 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 Lloyds Bank Plc			£100
Estimated realisable value of assets   £			
Liabilities:			£0
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   £			100

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