

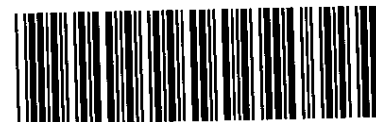
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A6ALHBEX

A19

13/07/2017

#402

COMPANIES HOUSE

1 Company details

Company number 0 0 5 5 3 0 5 3

Company name in full Vehicle Leasing (4) 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

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

[Handwritten Signature]

X

Signature date

d

0

d

7

m

0

m

7

y

2

y

0

y

1

y

7

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 **Jai Bhalla**

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 **0207 806 9465**



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

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 00553053
Name of company Vehicle Leasing (4) 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 Damian Charles Stansfield Andrew John Wykes
33 Old Broad Street 2nd Floor, Ettrick House, 37 South Gyle
London Crescent
EC2N 1HZ Edinburgh
United Kingdom EH12 9DS
United Kingdom


Signed

Signed

(c) Insert a period of months not exceeding 12 Being all of the directors of (b) Vehicle Leasing (4) 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) 26 June 2017, 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 MRG3, 10 Gresham Street, London, EC2V 7AE

this 26th day of June 2017

Before me,



Nikita Shah, Solicitor, Allen & Overy LLP

Section 89(3)

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Declared at Level 2 - 2C8, Port Hamilton, 69 Morrison Street, Edinburgh, EH3 8YF

this 26th day of June 2017

Before me,

Patrick Glennie

Patrick Glennie, Solicitor, Eversheds Sutherland

Statement as at 26 June 2017 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:		
Balance at bank		
Intercompany receivable due from Lex Vehicle Leasing (Holdings) Limited		13,000,000
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
Loans and advances		
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	£	13,000,000
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		
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	£	13,000,000

Remarks.

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