

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A23 *A8CZ5I8B* #162
30/08/2019
COMPANIES HOUSE

1 Company details

Company number 0 0 7 0 0 1 8 8

Company name in full Swan National Leasing (Commercials) Limited

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

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number Deloitte LLP

Street 1 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country UK

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

Joint Liquidator of Swan National Leasing (Commercials) Limited

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

X

Signature date

d

2

d

8

m

0

m

8

y

2

y

0

y

1

y

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 **Alex Bowman**

Company name **Deloitte LLP**

Address **1 New Street Square**

Post town **London**

County/Region

Postcode

E	C	4	A		3		Q
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Country **UK**

DX

Telephone **+44 (0) 20 7007 3550**



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

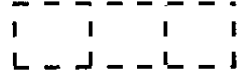
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use



Company Number

00700188

Name of Company

(a) Insert full name of
company(a) **Swan National Leasing (Commercials) Limited**(b) Insert full name(s) and
address(es) of director(s)

We (b)

Crispin Robert John Irvin, 8-14, Canada Square, London, E14 5HQ

Simon Einar Long, 8, Canada Square, London, E14 5HQ

Gareth Owen Conway, 8, Canada Square, London, E14 5HQ

Jaya Subramaniam, 8, Canada Square, London, E14 5HQ

Okechukwu Uwakwe, Level 2, 8, Canada Square, London, E14 5HQ

attach a declaration of solvency embodying a statement of assets and liabilities

Crispin Robert John Irvin

Date 6 August 2019

Simon Einar Long

Date 6 August 2019

Gareth Owen Conway

Date 6 August 2019

Jaya Subramaniam

Date 6 August 2019

Okechukwu Uwakwe

Date 6 August 2019

Presenter's name, address
and reference (if any)

Deloitte LLP
1 New Street Square
London
EC4A 3HQ

For Official Use

Liquidation Section

Post Room

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Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company Number 00700188

Name of Company Swan National Leasing (Commercials) Limited

Presented by Deloitte LLP

Declaration of Solvency(a) Insert full name(s) and
address(es) of director(s)

We (a)

Crispin Robert John Irvin , 8-14, Canada Square, London, E14 5HQ

Simon Einar Long, 8, Canada Square, London, E14 5HQ

Gareth Owen Conway, 8, Canada Square, London, E14 5HQ

Jaya Subramaniyan, 8, Canada Square, London, E14 5HQ

Okechukwu Uwakwe, Level 2, 8, Canada Square, London, E14 5HQ

(b) Delete as applicable
(c) Insert full name of company

being (b) all of the directors of (c) Swan National Leasing (Commercials) 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 interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.


(d) Insert a period of months
not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 29 July 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.


Crispin Robert John Irvin


Simon Einar Long


Gareth Owen Conway


Jaya Subramaniyan


Okechukwu Uwakwe
Declared at LONDON, ENGLANDon the 6th day of August 2019

Before me,



EMILY JADE SMITH
COMMISSIONER OF OATHS

~~Solicitor or~~ Commissioner of Oaths

Statement as at 29 July 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 USD)																		
Assets: Uncharged Assets Intercompany Receivables (HSBC Asset Finance (UK) Ltd)	7,712,093																		
Subject to Fixed Charge Freehold property Plant and machinery Patents, trademarks, etc.																			
Subject to Floating Charge Furniture, fittings, utensils, etc. Cash in hand Unpaid calls Stock in trade																			
Estimated realisable value of assets																			
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):	Nil																		
<table><tr><td></td><td>USD</td><td>USD</td></tr><tr><td>Trade accounts</td><td></td><td></td></tr><tr><td>Bills payable</td><td></td><td></td></tr><tr><td>Accrued expenses</td><td></td><td></td></tr><tr><td>Other liabilities</td><td></td><td></td></tr><tr><td>Contingent liabilities</td><td></td><td></td></tr></table>		USD	USD	Trade accounts			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities			
	USD	USD																	
Trade accounts																			
Bills payable																			
Accrued expenses																			
Other liabilities																			
Contingent liabilities																			
Estimated surplus after paying debts in full, before interest and costs	7,712,093																		

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)	NIL
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Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)	NIL
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Estimated surplus after paying debts in full, after interest and costs	7,712,093
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The following steps are due to be carried out prior to Swan National Leasing (Commercials) Limited being placed into Members' Voluntary Liquidation:

- Capital reduction to reduce the share capital to £1 (comprising 1 Ordinary £1 Share) and eliminate the Capital Redemption reserve.
- Declaration of a pre-liquidation dividend of USD7,712,092 to its shareholder, HSBC Asset Finance (UK) Limited.

On the date of liquidation the balance sheet will comprise an amount of £1 due from HSBC Asset Finance (UK) Limited.