In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

SATURDAY

A8D10YLC

A08 31/08/2019 #117

COMPANIES HOUSE

1 Company details

Company number	0 0 7 5 0 0 6 2
Company name in full	UDT Budget Leasing 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
Country	United Kingdom

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

JOINT LIQUIDATOR

5 Attachments

I attach:

- [x] Declaration of solvency.
- [x] Statement of assets and liabilities.

6 Sign and date

Signature	Signature X [signature] X
Signature date	2 8 / 0 8 / 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 Katya Vasileva

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 3427

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

Company number 00750062

(a) Insert full name of company

Name of company UDT BUDGET LEASING 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

Gordon Ferguson,
110 St Vincent Street,
Glasgow,
United Kingdom,
G2 5ER

Michael David Whytock,
St William House,
Tresillian Terrace,
Cardiff,
United Kingdom,
CF10 5BH

Signed

Signed

(c) Insert a period of months not exceeding 12

(d) Insert date

Being all the directors of UDT Budget Leasing 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.

We append a statement of the company's assets and liabilities as at (d) 27 August 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 10 Gresham St, London, EC2V 7AE

this 27 day of August 2019

Before me,

Sarah Ainslie, TLT LLP, Solicitor

Section 89(3)

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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 2 Pavement, York, YO1 9UP

this 27 day of August 2019

Before me, CLARE DAVITT

Clare Davitt, Irwin Mitchell, Solicitor

Statement as at 27 August 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 fellow subsidiary (Black Horse Limited)	nil
Estimated realisable value of assets £	nil
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 £	**nil**

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