

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A97B34Z6

A04

16/06/2020

#183

COMPANIES HOUSE

1 Company details

Company number 0 0 9 4 3 0 3 8

Company name in full THE ROYAL BANK OF SCOTLAND INVOICE DISCOUNTING
LIMITED

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

2 Name of person delivering the notice

Full forename(s) LAURA MAY

Surname WATERS

3 Address of person delivering the notice

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

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



X

Signature date

d

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d

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m

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m

6

y

2

y

0

y

2

y

0

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	LISA O'CONNOR
Company name	PRICewaterhouseCOOPERS
LLP	
Address	7 MORE LONDON RIVERSIDE
Post town	LONDON
County/Region	
Postcode	S E 1 2 R T
Country	UNITED KINGDOM
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

Section 89, Insolvency Act 1986
(IA 1986) and rule 5.1, Insolvency
(England and Wales) Rules 2016
(IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(c) Insert name of company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

(j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a single-member body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

(a) Name of Company
**THE ROYAL BANK OF SCOTLAND INVOICE
DISCOUNTING LIMITED**

Company registered number
00943038

(b) We, Joseph Alexander Pattara and Christian Gerrard Rowden of 250 Bishopsgate, London, England, EC2M 4AA

being all of the directors of (c) The Royal Bank of Scotland Invoice Discounting Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 11th June 2020 (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 and by video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020).

Signed: Y. Pattara

Joseph Alexander Pattara

Declared at (f) London

on (g) 11th June 2020

before me (h) [Signature]

Name: Gary Moore

This statutory declaration was made during the Covid-19 pandemic via Zoom video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020). I, Gary Moore, confirm that I was able to see and hear Joseph Alexander Pattara via video conference when he was signing this

Signed: [Signature]

Christian Gerrard Rowden

Declared at (f) London

on (g) 11th June 2020

before me (h) [Signature]

Name: Gary Moore

This statutory declaration was made during the Covid-19 pandemic via Zoom video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020). I, Gary Moore, confirm that I was able to see and hear Christian Gerrard Rowden via video conference when he was signing this

declaration and that there were no technological issues with the video conference.

declaration and that there were no technological issues with the video conference.

Qualification: Solicitor

Qualification: Solicitor

Delivered to the Registrar of Companies

by Lisa O'Connor of PricewaterhouseCoopers LLP

Capacity: For and on behalf of Laura May Waters, Joint Liquidator

Signed: (i) *loc*

(f) Insert date of statement.
(Rule 5.1(2)(a), IR 2016.)