Section 89⁽³⁾ The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

08/10/2014

COMPANIES HOUSE

#345

Declaration of Solvency embodying a Statement of Assets and Liabilities

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

		For official use	
	To the Begintrer of Companies		
	To the Registrar of Companies	Company Number	
		01084280	
	NAME OF COMPANY		
	(1) COMMERZBANK LEASING DECEMBER (19) LI	MITED	
1) Insert full name of Company 2) Insert full names			
ind address(es)	I/We ⁽²⁾		
	Anthony David Levy of 30 Gresham Street, London EC2V 7PG Paul Richard Burrows of 30 Gresham Street, London EC2V 7PG Neil Gordon Aiken of 30 Gresham Street, London EC2V 7PG Michael Christopher Beebee of 30 Gresham Street, London EC2V 7PG		
	attach a declaration of solvency embodying a stat	ement of assets and	
	Signed	Date 30/9/14	
	Signed Maria	Date 30/9//	
	Signed Mini aring	Date 30/9/14	
	Signed 9	Date 3-/9/14	
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT		
	DNESDAY		

The Insolvency Act 1986

Form 4 70 cont'd

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

Company Number

01084280

Name of Company

COMMERZBANK LEASING DECEMBER (19)

LIMITED

Presented by PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

Declaration of Solvency

(a) Insert names and addresses Anthony David Levy of 30 Gresham Street, London EC2V 7PG Paul Richard Burrows of 30 Gresham Street, London EC2V 7PG Neil Gordon Aiken of 30 Gresham Street, London EC2V 7PG Michael Christopher Beebee of 30 Gresham Street, London EC2V 7PG

(b) Delete as applicable (c) Insert name of company (d) Insert a period of

being (b) the majority of the directors of (c) COMMERZBANK LEASING DECEMBER (19) 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 12 months, from months not exceeding 12 the commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 31 August 2014, 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

Paul Richard Burrows

Neil Gordon Aiken

this 30th day of SEPTEMBER 2014

Before me,

Solicitor or Commissioner of Oaths

2. grateum Mest



Company Name. COMMERZBANK LEASING DECEMBER (19) LIMITED

Registered No: 01084280 Form 4 70 (cont.)

Statement as at 31 August 2014 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	
Cash in hand	
Marketable securities	<u>}</u>
Bills receivable	
Inter-company debtor	2
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 £	_
Estimated realisable value of assets. E	2
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)	
££	
Inter-company creditor	
Bills payable	
Accrued expenses	
Other liabilities Contingent liabilities	
Contingent habilities	
Estimated surplus after paying debts in full £	2
Estimated surplus after paying debts in full £	I .
Remarks	