

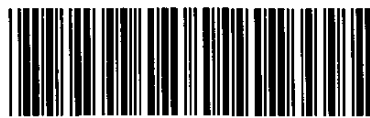
LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A08

A8KFVIM8

16/12/2019

#81

COMPANIES HOUSE

1

Company details

Company number

0	1	3	3	5	0	7	2
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Company name in full

Bank of Scotland Equipment Finance 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		
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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

My signature

X

Signature date

1 0

1 2

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 Katie McGinn

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 8702



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 01335072

Name of company BANK OF SCOTLAND EQUIPMENT FINANCE 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 Bertil Derrick Bos Christopher Michael Adams
Lloyds Bank Gmbh, De Entree 254, St William House, Tresillian Terrace,
1011ee, Amsterdam, Netherlands Cardiff, United Kingdom, CF10 5BH

Signed

Signed

(c) Insert a period of months not exceeding 12

Being the majority of the directors of (b) Bank of Scotland Equipment Finance 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) 15th November 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 Tredegar Park, Pencarn Way, Newport, Gwent, NP10 8SB

this 15th day of November 2019

Before me,



Anthony Davies - Eversheds Sutherland

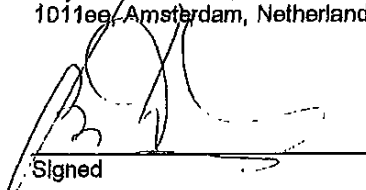
Section 89(3)

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 01335072
Name of company BANK OF SCOTLAND EQUIPMENT FINANCE 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 Bertil Derrick Bos
Lloyds Bank Gmbh, De Entree 254,
1011ee, Amsterdam, Netherlands
Christopher Michael Adams
St William House, Tresillian Terrace,
Cardiff, United Kingdom, CF10 5BH


Signed

Signed

(c) Insert a period of months not exceeding 12 Being the majority of the directors of (b) Bank of Scotland Equipment Finance 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.

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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 Lloyds Bank Gmbh, De Entree 254, 1011ee, Amsterdam, Netherlands

this 15th day of November 2019

Before me, 
Klaas-Jan de Groot, Kandidaat-notaris - Allen & Overy LLP

Statement as at 15th November 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 Group undertaking - BOS plc	£3,089,143.00
Estimated realisable value of assets	£3,089,143.00
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	£3,089,143.00

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