

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



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06/02/2018

#56

COMPANIES HOUSE

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12/01/2018

#396

COMPANIES HOUSE

1 Company details

Company number 0 1 3 6 7 5 4 5

Company name in full Lloyds Commercial 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 Ernst & Young LLP

Street 1 More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country

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

JOINT LIQUIDATOR

LIQ0-1

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

Signature

X

Signature date

d

0

d

9

m

0

m

1

y

2

y

0

y

1

y

8

**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 **Jack Collis**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country

DX

Telephone **020 7951 5925**

**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 01367545
Name of company Lloyds Commercial 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 Colin Graham Dowsett Gerard Ashley Fox
33 Old Broad Street 125 London Wall
London London
EC2N 1HZ EC2Y 5AJ

Signed

Andrew John Kemp
125 London Wall
London
EC2Y 5AJ

Signed

(c) Insert a period of months not exceeding 12

(d) Insert date

Being all the directors of (b) Lloyds Commercial 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) 1 December 2017, 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 125 London Wall, London, EC2Y 5AS

this 1 day of December 2017

Before me,



Amber Walker, Solicitor, Ashurst LLP
Solicitor or Commissioner of Oaths

Section 89(3)

The Insolvency Act 1986
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London London
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Signed

Andrew John Kemp
125 London Wall
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EC2Y 5AJ

Signed

Signed

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(d) Insert date We append a statement of the company's assets and liabilities as at (d) 1 December 2017, 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 Princes Exchange, 1 Earl Grey Street, Edinburgh, EH3 9BN

this 1 day of December 2017

Before me,



Alan Innes, Eversheds Sutherland LLP
Solicitor or Commissioner of Oaths

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 Canons House, Harbour Way, Bristol, BS1 5LL

this 1 day of December 2017

Before me,



Tiffany Neville, Solicitor, Eversheds Sutherland LLP
Solicitor or Commissioner of Oaths

Section 89(3)

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Name of company Lloyds Commercial Leasing Limited
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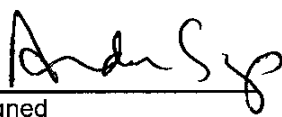
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Declared at 125 London Wall, London, EC2Y 5AS

this 1 day of December 2017

Before me,

Amber Walker, Solicitor, Ashurst LLP
Solicitor or Commissioner of Oaths

Statement as at 1 December 2017 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:	
Amounts due from Parent company, Lloyds Bank Leasing Limited	100,000
Estimated realisable value of assets £	100,000
Liabilities:	£
Due to fixed charge holder	
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)	
<div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div>	£
Contingent liabilities	£
Estimated surplus after paying debts in full with interest at the official rate	100,000
Remarks: The cost of the liquidation is to be paid by another group company £	