

Section 89(3)

The Insolvency Act 1986

Form 4.70

S.89(3)

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

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

To the Registrar of Companies

For official use

Company number

01569177

Name of company

Insert full name of
Company

Yorkshire Bank Commercial Leasing Limited

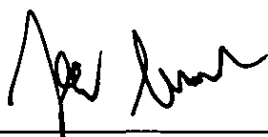
Insert full names and
Addresses

I

Blair Carnegie Nimmo
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

attach a declaration of solvency embodying a statement of assets and liabilities

Signed: _____



Date: _____

6/2/2013

Presenter's name, address
and reference (if any)

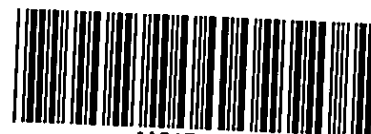
Blair Carnegie Nimmo
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

For Official Use

Insolvency section

Post room

FRIDAY



A36

08/02/2013

#41

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 01569177

Name of company Yorkshire Bank Commercial Leasing Limited

Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

Declaration of Solvency

I/We Trevor Slater of c/o UK Company Secretariat, 88 Wood Street, London, EC2V 7QQ
and Stephen Murphy of c/o UK Company Secretariat, 88 Wood Street, London, EC2V 7QQ

being **all the directors** of Yorkshire Bank 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 interest at the official rate within a period of 12 months, from the commencement of the winding up

we append a statement of the company's assets and liabilities as at **23 January 2013**, 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

Signature(s) of person(s) making declaration

Trevor Slater

Stephen Murphy



Declared at **CB EXCHANGE, 20 WATERLOO STREET, GLASGOW**
this **23** day of January 2013

Before me,

Martin Beveridge
Solicitor & Notary Public, 191 WEST GEORGE STREET, GLASGOW
Solicitor or Commissioner of Oaths

Statement as at 23 January 2013 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	100
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	100
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 100
Remarks		