

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



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A24

24/09/2020

#194

COMPANIES HOUSE

**1** Company details

Company number 01580263

Company name in full CENTRAL TRANSPORT RENTAL GROUP

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

**2** Name of person delivering the notice

Full forename(s) Matthew

Surname Coomber

**3** Address of person delivering the notice

Building name/number 1 More London Place

Street

Post town

County/Region London

Postcode SE12AF

Country

**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

2

d

3

m

0

m

9

y

2

y

0

y


2


y


0


LIQ01


Notice of statutory declaration of solvency

	<b>Presenter information</b>
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	Shaun Walshaw
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	+44 (0)2071977961

	<b>Checklist</b>
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

	<b>Important information</b>
All information on this form will appear on the public record.	

	<b>Where to send</b>
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.	

	<b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	

**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      01580263  
Name of company      Central Transport Rental Group  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) and postal address(es)      We Shahryar Mufti      Jonathan Lawrence John Gatt  
3rd Floor      3rd Floor  
1 Ashley Road      1 Ashley Road  
Altrincham      Altrincham  
WA14 2DT      WA14 2DT

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Central Transport Rental Group 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

This declaration is accompanied by a statement of the Company's assets and liabilities as at (d) 30 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.

Declared at Video Conference call

this 16<sup>th</sup> day of September 2020

Before me, \_\_\_\_\_

Dipam Shah

Solicitor ~~or Commissioner of Oaths~~

**Section 89(3) The Insolvency Act 1986**

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

Company number 01580263

(a) Insert full name of

company Name of

company

Central Transport Rental Group

Presented by

Ernst & Young LLP, 1 More London Place, London,  
SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) We Shahryar Mufti  
and postal address(es) 3rd Floor

1 Ashley Road

Altrincham

WA14 2DT

Jonathan Lawrence John Gatt

3rd Floor

1 Ashley Road

Altrincham

WA14 2DT

Signed: Shahryar Signed: \_\_\_\_\_

(c) Insert a period of  
months not exceeding 12

being all of the directors of (b) Central Transport Rental Group 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  
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and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Video Conference call

this 16<sup>th</sup> day of September 2020

Before me, 

Dipan Shah

Solicitor/Commissioner of Oaths

**Statement as at 30 June 2020 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:	
Intercompany receivable due from GE Capital DG2 Holdings, LLC	1
Estimated realisable value of assets \$	1
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 \$	1

Remarks: The costs of the liquidation will be paid by a third party.