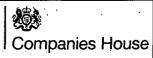
In accordance with Section 89 of the Insolvency Act 1986.

LIQ01
Notice of statutory declaration of solvency



	, >			
•	THURSDA			
	A24	*A9EAI7EY* 24/09/2020 #194		
1	Company details	COMPANIES HOUSE		
Company number	0 1 5 8 0 2 6 3	Filling in this form Please complete in typescript or in		
Company name in full	CENTRAL TRANSPORT RENTAL GROUP	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	,			
٠.				
Post town				
County/Region	London			
Postcode	SE12AF			
Country				
4	Capacity in which the person is acting in relation to the compa	any		
,	Joint Liquidator			
•				
•				
•				
		·		
		04/17 Version 1.0		

# LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach:  ☑ Declaration of solvency. ☑ Statement of assets and liabilities.		
6	Sign and date	•	 <del></del>
Signature	Signature X	X	
Signature date			

### 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 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

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.

### **7** 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

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

Jonathan Lawrence John Gatt

and postal address(es)

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 Trapsport 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 16th day of September 2020

Before me,

Dipan Shah

Solicitor & 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** 

(c) Insert a period of being all of the directors of (b) Central Transport Rental Group do months not exceeding 12 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" day of September 2020

Before me.

Dipan Shah

Sollcitor de Commissioner of Oathe

## 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	C	1	
		4	
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 interes until payment of debts in full	st accruing		
Unsecured creditors (amounts estimated to rank for payment)	<b>s</b>		
Trade accounts  Bills payable  Accrued expenses  Other liabilities	•		
Contingent liabilities			
Estimated surplus after paying debts in full with interest at the offi	cial rate \$	1	

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