

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A75TZGY0\*

A12

12/05/2018

#114

COMPANIES HOUSE

tion, please  
te at  
anieshouse

### 1 Company details

Company number 0 1 6 1 3 5 1 6

Company name in full Capital Bank Leasing 6 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

County/Region London

Postcode S E 1 2 A F

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

*M. J. J.*

X

Signature date

d

0

d

4

m

0

m

5

y

2

y

0

y

1

y

8

# 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	Jack Collis
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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

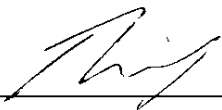
**Section 89(3)**


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      01613516  
Name of company      Capital Bank Leasing 6 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      Richard Andrew Jones      Christopher Michael Adams  
Ettrick House      St William House  
37 South Gyle Crescent      Tresillian Terrace  
Edinburgh      Cardiff  
United Kingdom      United Kingdom  
EH12 9DS      CF10 5BH

Signed 

  
Signed

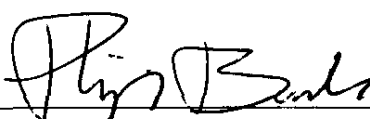
(c) Insert a period of months not exceeding 12      Being all the directors of (b) Capital Bank Leasing 6 Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to 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) 24 April 2018, 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      410 (Fourth Floor), St William House Tresillian Terrace, Cardiff, CF10 5BH

this      24th      day of      April      2018

Before me, 

**Philip Bowles, Solicitor, Eversheds Sutherland (International) LLP**

**Statement as at 24 April 2018 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets subject to fixed charge</b>			£
<b>Assets subject to floating charge</b>			
<b>Uncharged assets:</b>			
Amounts due from group undertakings (Bank of Scotland plc)			2.00
Estimated realisable value of assets    £			2.00
<b>Liabilities:</b>			£
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)			
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full with interest at the official rate    £			2.00

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