In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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		A20	10/01/2019 #305 COMPANIES HOUSE
1	Company details		
Company number	0 2 1 5 6 6 3 6		→ Filling in this form Please complete in typescript or in
Company name in full	Target Corporate Services Limited		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	ne con	npany
	JOINT LIQUIDATOR		
	<u> </u>		_ 1

LIQ01		
Notice of statutory declaration of	f Solvency	
Attachments		
1 attach:		
Declaration of solvency.		
☑ Statement of assets and liabilitie	<u>, </u>	

6	Sign and	date			
Signature	Signature	Myculus	,	×	
Signature date	8 O D	["0 m1	y2 y0 y1 y9		

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	Katya Vasileva
Company name	Ernst & Young LLP
Address 1	
More Lon	don Place
Post town	
County/Region L	ondon
Postcode	SE12AF
Country Uni	ted Kingdom
DX	
Telephone 020	7951 3427

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.
- 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

Company number

02156636

(a) Insert full name of

сотрапу

Name of company

Target Corporate Services Limited

Presented by

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

Declaration of Solvency

(b) Insert full name(s) and address(es)

Mark Robert Lickley 2nd Floor, Commercial Street

Halifax HX1 1BW

Signed

(c) Insert a period of months not exceeding 12 Being the sole director of (b) Target Corporate Services Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at (d) 4 December 2018, being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Eversheds Sutherland LLP, Bridgewater Place, Water Ln, Leeds

LS11 5DR

this 4th

day of

December

2018

Before me.

Rebecca Sagar, Solicitor, Eversheds Sutherland LLP Solicitor or Commissioner of Oaths

Statement as at 4 December 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 £
Assets subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Amount due from Lloyds Commercial Properties Limited (parent)	1.00
Estimated realisable value of assets £	1.00
Liabilities:	£
Due to fixed charge holder Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accountil payment of debts in full	ruing
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 rat	ite £ 1.00

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