Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

To the Registrar of Companies

	For official use										
									1		
-					1				į		

Company number

02259571

	Name of company
Insert full name of Company	National Australia Finance (Equipment Leasing) Limited

Insert full names and Addresses

Blair Nimmo

Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

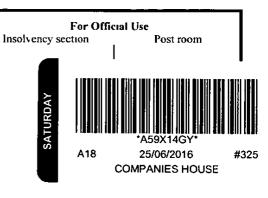
attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date 21 June 2016

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

Blair Nimmo Saltire Court 20 Castle Terrace Edinburgh EH1 2EG



The Insolvency Act 1986

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

Company number

02259571

Name of company

National Australia Finance (Equipment Leasing) Limited

Presented by

Blair Nimmo and Tony Friar, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, **EH1 2EG**

Declaration of Solvency

IWe

Rolfe Alan Cameron Lakin of 88 Wood Street, London EC2V 7QQ and Gregory Derek Elswood of 88 Wood Street, London EC2V 7QQ

being all the directors of National Australia Finance (Equipment 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

we append a statement of the Company's assets and liabilities as at 30 April 2016, 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 Rolfe Alan Cameron Lakın Gregory Derek Elswood

Declared at

this 16th

streat

Before me,

KUSHA Sternen

CHUNON PLACE

78 CANNON STREET

ECLN GAF

Solicitor or Commissioner of Oaths

Statement as at 30 April 2016 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise
	or to rank for
Assets and liabilities	payment to nearest £
Assets:	
Balance at Bank	
Bank Interest Receivable Cash in Hand	
Marketable Securities	
Intercompany debtors	•
Trade Debtors	
Loans and Advances	II.
Deferred taxation	I .
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	
Other Property, Viz	
Estimated Realisable Value of Assets	10,000
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	
Contingent nationals	
Estimated Surplus after paying Debts in full £	10,000

Remarks

The costs of liquidation will be met by another group company