

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A10 *A7DS461L*
04/09/2018 #44
COMPANIES HOUSE

1 Company details

Company number 0 2 5 2 1 2 7 0

Company name in full Lloyds Premises Investments 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

Signature

X

Signature date

d

3

d

1

m

0

m

8

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 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**

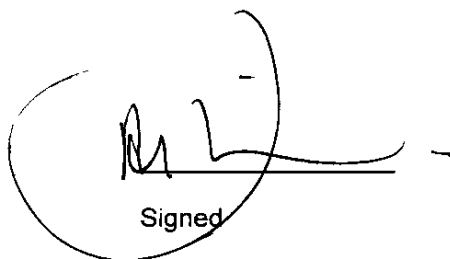
(a) Insert full name of company

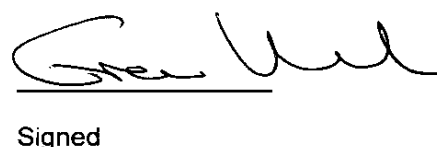
| | |
|-----------------|---|
| Company number | 02521270 |
| Name of company | Lloyds Premises Investments Limited |
| Presented by | Ernst & Young LLP, 1 More London Place, London, SE1 2AF |

Declaration of Solvency

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

| | | |
|----|---|--|
| We | Amanda Louise Dennis 155 Bishopsgate London EC2M 3TQ | Graeme Stuart Hardie Ettrick House 37 South Gyle Crescent Edinburgh EH12 9EB |
|----|---|--|


Signed


Signed

(c) Insert a period of months not exceeding 12

Being all of the directors of (b) Lloyds Premises Investments 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) 30 August 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 Bank House, Wine Street, Bristol, BS1 2AN

this 30th day of August 2018

Before me,



Philip Woodfield, Solicitor, CMS Cameron McKenna Nabarro Olswang LLP
Solicitor or Commissioner of Oaths

Statement as at 30 August 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: | | | | | | | | | | | | | | | | |
| Amounts due from Parent company, Lloyds Bank plc | 2.00 | | | | | | | | | | | | | | | |
| Estimated realisable value of assets £ | 2.00 | | | | | | | | | | | | | | | |
| Liabilities: | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | |
| <table><tr><td>Trade accounts</td><td>£</td><td>£</td></tr><tr><td>Bills payable</td><td></td><td></td></tr><tr><td>Accrued expenses</td><td></td><td></td></tr><tr><td>Other liabilities</td><td></td><td></td></tr><tr><td>Contingent liabilities</td><td></td><td></td></tr></table> | Trade accounts | £ | £ | Bills payable | | | Accrued expenses | | | Other liabilities | | | Contingent liabilities | | | |
| 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