

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at:
gov.uk/companieshouse

1 Company details

Company number 0 2 9 3 0 8 1 0

Company name in full Lloyds Investment Securities No.5 Limited

→ Filling in this form

Please complete in typescript or in
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

Post town London

County/Region

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

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Attachments

	I attach: ☒ Copy of declaration of solvency. ☒ Statement of assets and liabilities.	
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Authentication

	Enter your printed name. You do not need to include a signature.	
Name	Matthew Coomber	
Authentication date	29032024	

**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 London Place
Post town	London
County/Region	
Postcode	S E 1 2 A F
Country	United Kingdom
DX	
Telephone	+44 20 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.
- ☐ You have attached the required documents.
- ☐ You have authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: **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 02930810
Name of company LLOYDS INVESTMENT SECURITIES NO.5 LIMITED
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es) We Laura Frances Christabel Dorey Paul Clarke
10 Gresham Street, 25 Gresham Street,
London EC2V 7AE London EC2V 7HN

Signed:  Signed: 

(c) Insert a period of months not exceeding 12 being two of the directors of (b) LLOYDS INVESTMENT SECURITIES NO.5 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 This declaration is accompanied by a statement of the Company's assets and liabilities as at (d) 31 January 2024, 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 25 Gresham St, London. EC2V 7HN

This 18 day of March 2024

Before me, 

Toby Morsley
TLT LLP
20 Gresham Street
London
EC2V 7JE

Solicitor

Statement as at 31 January 2024 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 immediate parent (Lloyds Bank Leasing Limited)			10,000
Investment in subsidiary undertakings (St. Mary's Court Investments)			1
Estimated realisable value of assets £			10,001
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 interest accruing until payment of debts in full			
Unsecured creditors (amounts estimated to rank for payment)			
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities	1		
Contingent liabilities			
Estimated surplus after paying debts in full with interest at the official rate £			10,000

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