In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

1	Company details			
Company number	0 2 9 4 3 4 1 0	→ Filling in this form Please complete in typescript or in		
Company name in full	RBS Corporate Finance Limited	bold black capitals.		
2	Name of person delivering the notice			
Full forename(s)	Laura May			
Surname	Waters			
3	Address of person delivering the notice			
Building name/number	7			
Street	More London Riverside			
•				
Post town				
County/Region	London			
Postcode	SE12RT			
Country		-		
4	Capacity in which the person is acting in relation to the compa	iny		
	Joint Liquidator			
		,		
•				
-		-		

LIQ01
Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	☑ Declaration of solvency.	
	☐ Statement of assets and liabilities.	
6	Sign and date	
Signature	X X	
Signature date	d 0 d 4 m 9 y 2 y 0 y 1 y 7	

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.				
<u>'</u>				
Contact name Anne McCartney				
Company name PwC LLP				
Address 7 More London Riverside				
Post town London				
County/Region				
Postcode				
Country				
DX				
Telephone 0113 2894342				
1				
✓ 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.

i 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

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities Pursuant to section 89(3) of the Insolvency Act 1986

				For official use	e
		To the	_	ar of Companie Company Number 02943410	 ;s
	NAME OF COMPANY				
	(1) RBS CORPORATE FINANCE LIMITED)			
of Company. (2) Insert full names and address(es).	We ⁽²⁾ Robert Andrew Horrocks of 250 Bishopsgate, London, EC2M 4AA and Richard John Lawrence of 250 Bishopsgate, London, EC2M 4AA attach a declaration of solvency embodying a statement of assets and liabilities. Signed Date 28/6/2017				
	Signed CC		Da	te 28/6/20	<u>· 1</u>
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT	FF	A22	"Abevovll" 13/09/2017 COMPANIES HOUSE "A6C3EW89" 04/08/2017 COMPANIES HOUSE	#96 #6

Form 4.70 cont'd

The Insolvency Act 1986

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

Company Number:

02943410

Name of Company:

RBS CORPORATE FINANCE LIMITED

Presented by:

PricewaterhouseCoopers LLP 7 More London Riverside

London SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses

Robert Andrew Horrocks of 250 Bishopsgate, London, EC2M 4AA

and

Richard John Lawrence of 250 Bishopsgate, London, EC2M 4AA

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) all the directors of (c) RBS CORPORATE FINANCE 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-up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 27 June 2017, 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.

Robert Andrew Horrocks

Richard John Lawrence

Declared at Lovely

this 1x14 day of June 2017

Before mè,

Solicitor or Commissioner of Oaths

SUNT INMAR FORREST

Company Name: RBS CORPORATE FINANCE LIMITED

Registered No: 0294341 Form 4.70 (cont.)

Statement as at 27 June 2017 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:		£
Balance Cash Marketable so Bills red Inter-compan Trade Loans and ac Unp	in hand ecurities ceivable y debtor debtors dvances aid calls in trade	2
Freehold p Leasehold p Plant and ma Furniture, fittings, ute Patents, trade m Investments other than marketable so Other prop Estimated realisable value of as	property achinery nsils etc arks etc ecurities perty, viz	
Secured on specific assets, viz Secured by 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 £ Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities	E E	
Estimated surplus after paying debts in full	£	2
Remarks:		