

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number	02997799	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Macquarie Leasing (UK) Limited	

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	SE12AF	
Country	United Kingdom	

4 Capacity in which the person is acting in relation to the company

	Joint Liquidator	
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LIQ01

Notice of statutory declaration of Solvency

5	Attachments	
	<div>I attach:<div><div><input checked="" type="checkbox"/> Declaration of solvency.</div><div><input checked="" type="checkbox"/> Statement of assets and liabilities.</div></div></div>	
6	Sign and date	
Signature	<div>Signature<div><div>X</div><div></div><div>X</div></div></div>	
Signature date	<div><div><div><div>d2</div><div>d0</div></div><div><div>m1</div><div>m2</div></div><div><div>y2</div><div>y0</div><div>y2</div><div>y3</div></div></div></div>	

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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 Park

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 7783 0293



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

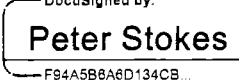
Section 89(3)

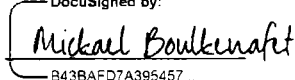
The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

(a) Insert full name of company Company number 02997799
Name of company Macquarie Leasing (UK) Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

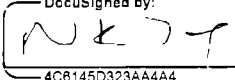
Declaration of Solvency

(b) Insert full name(s) and postal address(es) We Peter Stokes Mickaël Boulkenafet
Ropemaker Place Ropemaker Place
28 Ropemaker Street 28 Ropemaker Street
London London
United Kingdom United Kingdom
EC2Y 9HD EC2Y 9HD

Signed: 
DocuSigned by:
Peter Stokes
F94A5B8A6D134CB...

Signed: 
DocuSigned by:
Mickaël Boulkenafet
B43BAFD7A395457...

We Neil Denley
Ropemaker Place
28 Ropemaker Street
London
United Kingdom
EC2Y 9HD

Signed: 
DocuSigned by:
Neil Denley
4C8145D323AA4A4...

(c) Insert a period of months not exceeding 12 being all of the directors of (b) Macquarie Leasing (UK) 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) 8 December 2023 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 via Video Conference

this 8 day of December 2023

Before me, _____



Name: ~~PHILIPPA ANNE STACEY~~

⌘ Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Cheeswrights LLP, 16 Eastcheap,
London EC3M 1BD,
England
(Philippa Stacey)

Statement as at 8th December 2023 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:		
Investment in subsidiaries		2
Intercompany receivable due from Macquarie Investments 1 Limited		962,470
Tax receivable		29,796
Estimated realisable value of assets £		992,268
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 – Taxation payable		
Other liabilities – Deferred Tax Liability		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate £		992,268

Remarks:

- 1) The costs of the liquidation and any other expenses incurred during the liquidation period will be paid by Macquarie Corporate and Asset Finance Limited.
- 2) It is proposed that the Company pay a Dividend of £912,500 to its sole shareholder, Macquarie Corporate and Asset Finance Limited, thereby reducing the estimated surplus from £992,268 to £79,768 immediately ahead of the proposed members' voluntary liquidation.