

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

To the Registrar of Companies

Company Number

03068485

NAME OF COMPANY

⁽¹⁾ **COMMERZBANK LEASING DECEMBER (24) LIMITED**

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Anthony David Levy of 30 Gresham Street, London EC2V 7PG
Paul Richard Burrows of 30 Gresham Street, London EC2V 7PG
Neil Gordon Aiken of 30 Gresham Street, London EC2V 7PG
Michael Christopher Beebee of 30 Gresham Street, London EC2V 7PG

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

Signed

Date 30/9/14

Signed

Date 30/9/14

Signed

Date 30/9/14

Signed

Date 30/9/14

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

WEI TUESDAY



A05 *A3JGJMZ6* 28/10/2014 #147
COMPANIES HOUSE
A04 *A3I3PH5E* 08/10/2014 #363
COMPANIES HOUSE

The Insolvency Act 1986

Form 4 70 cont'd

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

Company Number 03068485

Name of Company COMMERZBANK LEASING DECEMBER (24)
LIMITED

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses Anthony David Levy of 30 Gresham Street, London EC2V 7PG
Paul Richard Burrows of 30 Gresham Street, London EC2V 7PG
Neil Gordon Aiken of 30 Gresham Street, London EC2V 7PG
Michael Christopher Beebee of 30 Gresham Street, London EC2V 7PG


(b) Delete as applicable being (b) the majority of the directors of (c) COMMERZBANK LEASING
(c) Insert name of company DECEMBER (24) LIMITED do solemnly and sincerely declare that we have
(d) Insert a period of months not exceeding 12 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) 31
August 2014, 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


Anthony David Levy


Michael Christopher Beebee


Paul Richard Burrows


Neil Gordon Aiken

Declared at 30 Gresham Street

This 30th day of SEPTEMBER 2014

Before me,  William Tuckey
Solicitor or Commissioner of Oaths

20 June 1951

10.000 - 10.000

CL

Company Name **COMMERZBANK LEASING DECEMBER
(24) LIMITED**

Registered No: 03068485
Form 4 70 (cont.)

**Statement as at 31 August 2014 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 at bank			
	Cash in hand			
	Marketable securities			
	Bills receivable			
	Inter-company debtor		2	
	Trade debtors			
	Loans and advances			
	Unpaid calls			
	Stock in trade			
	Work in progress			
	Freehold property			
	Leasehold property			
	Plant and machinery			
	Furniture, fittings, utensils etc			
	Patents, trade marks etc			
	Investments other than marketable securities			
	Other property, viz			
	Estimated realisable value of assets	£	2	
Liabilities			£	
	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			
Estimated surplus after paying debts in full			£	2
Remarks				