

LIQ001

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 03601645

Company name in full GE Capital European Treasury Services 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 SE12AF

Country


4

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

Joint Liquidator

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>d3</div><div>d0</div></div><div><div>m0</div><div>m3</div></div><div><div>y2</div><div>y0</div><div>y2</div><div>y1</div></div></div></div>	

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

Pascale Murray

Company name

Ernst & Young LLP

Address

1 More London Place

Post town

London

County/Region

Postcode

S E 1 2 A F

Country

DX

Telephone

+44 (0) 20 7806 9278



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

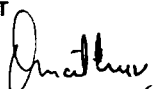
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

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

Company number 03601645
(a) Insert full name of company Name of company GE Capital European Treasury Services 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 Akhlesh Prasad Mathur Shane Pouch
3rd Floor 86-88 Lower Leeson Street
1 Ashley Road Dublin
Altrincham Ireland
WA14 2DT D02 A668
Signed:  Signed: _____

(c) Insert a period of months not exceeding 12 being all of the directors of (b) GE Capital European Treasury Services 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) 7 February 2021 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 via Video conference

this 24th day of March 2021

Before me, DIPAN SHAH



Solicitor or Commissioner of Oaths

Dipan Shah,
of the Ark, 201 Talgarth Road, Hammersmith, London, W6 8BJ

Section 89(3) The Insolvency Act 1986

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

Company number 03601645

(a) Insert full name of

company Name of

company

GE Capital European Treasury Services Limited

Presented by

Ernst & Young LLP, 1 More London Place, London,
SE1 2AF

Declaration of Solvency

(b) Insert full name(s)	We Akhlesh Prasad Mathur	Shane Pouch
and postal address(es)	3rd Floor	86-88 Lower Leeson Street
	1 Ashley Road	Dublin
	Altrincham	Ireland
	WA14 2DT	D02 A668

Signed: _____

Signed: _____



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Solicitor or Commissioner of Oaths

Dipan Shah,
of the Ark, 201 Talgarth Road, Hammersmith, London, W6 8BJ

Statement as at 7 February 2021 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest USD																		
Assets subject to fixed charge	USD																		
Assets subject to floating charge																			
Uncharged assets: Intercompany receivable due from GE Capital International Holdings Limited	597																		
Estimated realisable value of assets USD	597																		
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)																			
<table><tr><td></td><td>USD</td><td>USD</td></tr><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>		USD	USD	Trade accounts			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities			
	USD	USD																	
Trade accounts																			
Bills payable																			
Accrued expenses																			
Other liabilities																			
Contingent liabilities																			
Estimated surplus after paying debts in full with interest at the official rate USD	597																		

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

Statement as at 7 February 2021 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest GBP															
Assets subject to fixed charge	GBP															
Assets subject to floating charge																
Uncharged assets: Intercompany receivable due from GE Capital International Holdings Limited	435															
Estimated realisable value of assets GBP	435															
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)																
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	GBP	GBP														
Trade accounts																
Bills payable																
Accrued expenses																
Other liabilities																
Contingent liabilities																
Estimated surplus after paying debts in full with interest at the official rate GBP	435															

Remarks: The costs of the liquidation will be paid by a third party.
This is a supplementary page showing the declaration of solvency translated into GBP as at the Bank of England exchange rate at 5 February 2021.