In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



THURSDAY



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06/10/2022 COMPANIES HOUS

#204

	·	COMPANIES HOUSE
1	Company details	
Company number	0 3 6 0 1 6 5 8	→ Filling in this form Please complete in typescript or in
Company name in full	GE Capital Finance	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Matthew	
Surname	Coomber	
3	Address of person delivering the notice	<del> </del>
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 co	npany
	Joint Liquidator	
	· ·	

# LIQ01 Notice of statutory declaration of Solvency Attachments I attach: Declaration of solvency. Statement of assets and liabilities. Sign and date Signature Signature Signature Signature Autochments Very Declaration of solvency. Very Statement of assets and liabilities. X Signature Signature Autochments Very Declaration of Solvency Very Statement of solvency. Very Statement of assets and liabilities.

### LI001

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.

Company name Ernst & Young LLP

Address 1 More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country

Dx

### ✓ Checklist

We may return forms completed incorrectly or with information missing.

+44 20 7951 8702

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

03601658

(a) Insert full name of

company Name of

company

GE CAPITAL FINANCE

Presented by

Ernst & Young LLP, 1 More London Place, London,

SE1 2AF

### **Declaration of Solvency**

(b) Insert full name(s) I and postal address(es)

Paul Stewart Girling 3rd Floor, 1 Ashley Road

Altrincham Cheshire WA14 2DT

Signed

(c) Insert a period of months not exceeding 12

being the sole director of (b) GE CAPITAL FINANCE do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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) 30 June 2022 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 21st day of September 2022

Before me, witnessed via video conference

Dation 21.9.22

solicitor

245 Hammersmith Road, Oncul HW Road, Landon

W6 80W

Hannalie Gillott Solicitor or Commissioner of Oaths

## Statement as at 30 June 2022 showing assets at estimated realisable values and liabilities expected to rank:

Assets subject to floating charge  Uncharged assets: Intercompany receivable due from Key Leasing Limited  1  Estimated realisable value of assets \$ 1  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	Assets and liabilities	Estimated to realise or to rank for payment to nearest \$
Assets subject to floating charge  Uncharged assets: Intercompany receivable due from Key Leasing Limited  1  Estimated realisable value of assets \$  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		payment to hearest \$\psi\$
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Intercompany receivable due from Key Leasing Limited  Estimated realisable value of assets \$  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	Assets subject to floating charge	
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
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		·
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\$ \$ Trade accounts Bills payable Accrued expenses Other liabilities		
Trade accounts  Bills payable  Accrued expenses  Other liabilities	· · · · · · · · · · · · · · · · · · ·	
Continuent liabilities	Trade accounts Bills payable Accrued expenses	
Contingent liabilities	Contingent liabilities	

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