Section 89⁽³⁾ The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP

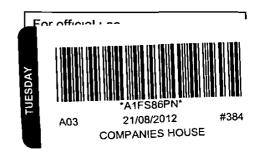
S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

For official use To the Registrar of Companies **Company Number** 04439293 NAME OF COMPANY (1) COMMERZBANK LEASING DECEMBER (10) UNLIMITED (1) Insert full name of Company (2) Insert full names I/We⁽²⁾¹ and address(es) Anthony D Levy of 30 Gresham Street, London EC2V 7PG Paul R Burrows of 30 Gresham Street, London EC2V 7PG Richard A Birch of 30 Gresham Street, London EC2V 7PG attach a declaration of solvency embodying a statement of assets and liabilities. alshz **Signed Date** Signed Date Signed Date Signed **Date**

(3) Insert presenter's and reference (If any) (3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT



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

04439293

Name of Company

COMMERZBANK LEASING DECEMBER (10)

UNLIMITED

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses Anthony D Levy of 30 Gresham Street, London EC2V 7PG Paul R Burrows of 30 Gresham Street, London EC2V 7PG Richard A Birch of 30 Gresham Street, London EC2V 7PG

(b) Delete as applicable (c) Insert name of company (d) Insert a period of

being (b) the majority of the directors of (c) COMMERZBANK LEASING DECEMBER (10) UNLIMITED 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 not exceeding 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) 9 August 2012, 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 D Levy

Paul R Burrows

Richard A Birch

Declared at 30 Groham Shreet, Landon ECZV 7PG

9 h day of August 2012

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Solicitor or Commissioner of Oaths

Company Name. COMMERZBANK LEASING DECEMBER (10) UNLIMITED

Registered No: 04439293 Form 4.70 (cont.)

Statement as at 9 August 2012 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	
Loar	ns and advances	
Unpaid calls Stock in trade		
Work in progress		Į.
`	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)		
occasion by housing charge(c)		i
Estimated cost of liquidation and other		
expenses including interest accruing until		
payment of debts in full		
Unsecured creditors (amounts estimated to rank for		1
	££	
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		1
Contingent liabilities		
	 	
Estimated surplus after paying debts in full	£	2
Remarks		