

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

05038958

NAME OF COMPANY

⁽¹⁾ **COMMERZBANK LEASING DECEMBER (22) 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

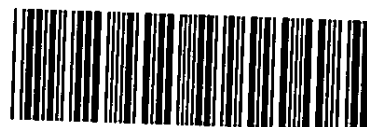
Signed

Date 30/9/14

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

For official use

WEDNESDAY



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08/10/2014

#362

COMPANIES HOUSE

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

Form 4 70 cont'd

Company Number 05038958

Name of Company COMMERZBANK LEASING DECEMBER (22)
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

(c) Insert name
of company

(d) Insert a period of
months not exceeding 12

being (b) the majority of the directors of (c) COMMERZBANK LEASING
DECEMBER (22) 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 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

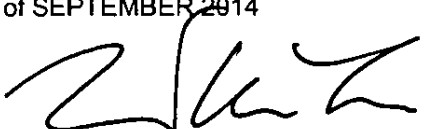

Neil Gordon Aiken

Declared at

30 Gresham Street

this 30th day of SEPTEMBER 2014

Before me,

 William Tuckey

Solicitor or Commissioner of Oaths

10-201 1000 201 10

10-201 1000 201 10

CL

Company Name: **COMMERZBANK LEASING DECEMBER
(22) LIMITED**

Registered No: **05038958**
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				