In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

1	Company details	
Company number	0 5 2 3 3 4 9	→ Filling in this form Please complete in typescript or in
Company name in full	RBS Group Investments (UK) Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Laura May	
Surname	Waters	
3	Address of person delivering the notice	
Building name/number	7	
Street	More London Riverside	
•		
Post town ·		,
County/Region	London	
Postcode	SE12RT	
Country		
4	Capacity in which the person is acting in relation to the co	ompany
	Joint Liquidator	
•	·	
		·
		. ,
•		

#### LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	l attach:		 
	Declaration of solvency.		
	☐ Statement of assets and liabilities.		-
6	Sign and date	<u> </u>	
Signature	Signature X	×	
Signature date			-

#### 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 Anne McCartney				
Company name PwC LLP				
Address 7 More London Riverside				
Post town London				
County/Region				
Postcode S E 1 2 R T				
Country				
DX				
Telephone 0113 2894342				
✓ 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.				
<ul><li>☐ You have attached the required documents.</li><li>☐ You have signed the form.</li></ul>				

#### Important information

All information on this form will appear on the public record.

#### 

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<sup>(3)</sup> 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
		ar of Companies Company Number
		05233349
	NAME OF COMPANY	
	(1) RBS GROUP INVESTMENTS (UK) LIMITED	
(1) Insert full name of Company. (2) Insert full names and address(es).	We <sup>(2)</sup> Philippa Jane Goodwin of 250 Bishopsgate, London, EC2M 4A and Richard John Lawrence of 250 Bishopsgate, London, EC2M 4A attach a declaration of solvency embodying a statement of liabilities.  Signed August Da	assets and
	Signed Da	te 28/6/2017
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT  A25	13/09/2017 #99 COMPANIES HOUSE

A22

04/08/2017

COMPANIES HOUSE

#3

#### Form 4.70 cont'd

#### The Insolvency Act 1986

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

Company Number:

05233349

Name of Company:

RBS GROUP INVESTMENTS (UK) LIMITED

Presented by:

PricewaterhouseCoopers LLP 7 More London Riverside

London SE1 2RT

#### **Declaration of Solvency**

(a) Insert names and addresses Philippa Jane Goodwin of 250 Bishopsgate, London, EC2M 4AA

Richard John Lawrence of 250 Bishopsgate, London, EC2M 4AA

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) all the directors of (c) RBS GROUP INVESTMENTS (UK) 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) 27 June 2017, 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.

Philippa Jane Goodwin

Declared at \_\_buolou

this 28 day of June 2017

Before me,

SUNT INMER FOLLEST

#### Company Name: RBS GROUP INVESTMENTS (UK) LIMITED

Registered No: 0523349 Form 4.70 (cont.)

### Statement as at 27 June 2017 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	
Cash in t Marketable secu	
Bills receiv	
Inter-company de	
Trade del Loans and adva	
Unpaid	calls
Stock in t	1
Work in prog	gress
Freehold proj	
Leasehold pro Plant and mach	·
Furniture, fittings, utensil	- <u>1</u>
Patents, trade mark	
Investments other than marketable secu Other propert	
Estimated realisable value of asse	
Liabilities	£
Secured on specific assets Secured by floating charg	
Estimated cost of liquidation and	other
expenses including interest accruing payment of debts i	
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	£ 1
Remarks:	