

LIQ01

# Notice of statutory declaration of solvency



Companies House



A11 \*A6Z7HVAR\* 06/02/2018 #63  
COMPANIES HOUSE

A12 \*A6XHSUB\* 12/01/2018 #403  
COMPANIES HOUSE

## 1 Company details

Company number 0 5 4 9 3 4 4 8

Company name in full Bank of Scotland Transport Finance 1 Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

## 2 Name of person delivering the notice

Full forename(s) Richard

Surname Barker

## 3 Address of person delivering the notice

Building name/number Ernst & Young LLP

Street 1 More London Place

Post town London

County/Region

Postcode S E 1 2 A F

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

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X

*My signature*

X

Signature date

d 0 d 9

m 0 m 1

y 2 y 0 y 1 y 8

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	Jack Collis
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	020 7951 5925



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Amber Walker, Solicitor, Ashurst LLP**  
Solicitor or Commissioner of Oaths

Section 89(3)

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

(a) Insert full name of company      Company number      05493448  
Name of company      Bank of Scotland Transport Finance 1 Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

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

We      Colin Graham Dowsett  
33 Old Broad Street  
London  
EC2N 1HZ

Gerard Ashley Fox  
125 London Wall  
London  
EC2Y 5AJ

  
Signed

\_\_\_\_\_  
Signed

Andrew John Kemp  
125 London Wall  
London  
EC2Y 5AJ

\_\_\_\_\_  
Signed

(c) Insert a period of months not exceeding 12

Being all the directors of (b) Bank of Scotland Transport Finance 1 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

We append a statement of the company's assets and liabilities as at (d) 1 December 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.

Declared at      Princes Exchange, 1 Earl Grey Street, Edinburgh, EH3 9BN

this      1<sup>st</sup>      day of      December      2017

Before me,



**Alan Innes, Solicitor, Eversheds Sutherland LLP**  
Solicitor or Commissioner of Oaths

Section 89(3)

The Insolvency Act 1986

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

(a) Insert full name of company      Company number      05493448  
Name of company      Bank of Scotland Transport Finance 1 Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) and address(es)      We      Colin Graham Dowsett      Gerard Ashley Fox  
33 Old Broad Street      125 London Wall  
London      London  
EC2N 1HZ      EC2Y 5AJ

Signed

Signed

Andrew John Kemp  
125 London Wall  
London  
EC2Y 5AJ

  
Signed

(c) Insert a period of months not exceeding 12      Being all the directors of (b) Bank of Scotland Transport Finance 1 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      We append a statement of the company's assets and liabilities as at (d) 1 December 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.

Declared at      Cannons House, Canons Way, Bristol, BS1 5LL

this      1      day of      December      2017

Before me,



**Tiffany Neville, Solicitor, Eversheds Sutherland LLP**  
Solicitor or Commissioner of Oaths

**Statement as at 1 December 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 £
<b>Assets subject to fixed charge</b>	£
<b>Assets subject to floating charge</b>	
<b>Uncharged assets:</b>	
Amounts due from Parent company, Bank of Scotland plc	1
<b>Estimated realisable value of assets</b> £	1
<b>Liabilities:</b>	
Due to fixed charge holder	
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	
Contingent liabilities	
<b>Estimated surplus after paying debts in full with interest at the official rate</b> £	1

Remarks: The cost of the liquidation is to be paid by another group company

**Statement as at 1 December 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 £	
<b>Assets subject to fixed charge</b>	£	
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Amounts due from Parent company, Bank of Scotland plc	NIL	
<b>Estimated realisable value of assets</b> £	NIL	
<b>Liabilities:</b>		
Due to fixed charge holder		
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		
Contingent liabilities		
<b>Estimated surplus after paying debts in full with interest at the official rate</b> £	NIL	

Remarks: The cost of the liquidation is to be paid by another group company