In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



	THURSDAY	*A89Ø669V* 04/07/2019 #353 COMPANIES HOUSE
1	Company details	00 / 11.120 / 10.002
Company number	0 5 9 8 4 1 0 0	→ Filling in this form Please complete in typescript or in
Company name in full	TOTAL CAPITAL FINANCE LIMITED	bold black capitals.
2	Name of names delivering the mating	
	Name of person delivering the notice	
Full forename(s)	LAURA MAY	
Surname	WATERS	
3	Address of person delivering the notice	
Building name/number	PRICEWATERHOUSECOOPERS LLP	
Street	7 MORE LONDON RIVERSIDE	
Post town	LONDON	
County/Region		
Postcode	S E 1 2 R T	
Country	UNITED KINGDOM	
4	Capacity in which the person is acting in relation to the compa	any
	JOINT - LIQUIDATOR	,
		1
· .		

# LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	I attach:  ☑ Declaration of solvency.  ☑ Statement of assets and liabilities.	
6 Signature	Sign and date Signature	×
Signature date	d 2 d 5 m 6 y 2 y 0 y 1 y 9	

following:

#### **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. **REECE WYATT PWC LLP CORNWALL COURT** 19 CORNWALL STREET **BIRMINGHAM** County/Region WEST MIDLANDS Postcode В 3 2 D Τ Country UK DX 07483365074 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the

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, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

## Members' Voluntary Liquidation Declaration of Solvency

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

(a) Insert registered name and
number of company. (Rules
1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

- (c) Insert name of company
- (d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)
- (e) Insert date. (Rule 5.1(1)(c), IR 2016.)
- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)
- (i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)
- (j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a singlemember body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

Total Capital Finance Limited

(a) Name of Company

Company registered number 05984100

(b) We, David Gerald Harris of 250 Bishopsgate, London, EC2M 4AA

And, Lee Robert Morse of 250 Bishopsgate, London, England, EC2M 4AA

being all the directors of (c) Total Capital Finance Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 31 March 2019 (being the latest practicable date before the making of this declaration).

We make this solemn/declaration consciention provisions of the statutory Declarations Act 18	35.
Signed:	Signed:
David Gerald Harris	Lee Robert Morse
Declared at (1) 250 Billionsate, Lauda	Declared at 19250 Congregate, have
on (g) 21 (5/19	on (g) 21/5/19
before me (h) Wara Whaldi	before me (h) four Whald:
Name: FLONA KNALOI	Name: FLONA KUMOI
Address: 250 BISHOPSGATE,	Address 250 BISHOPSGATE, LOWDON
Qualification: SOUCITOR	Qualification: Soucited

Delivered to the Registrar of Companies

by Usa Ocame

Capacity: For and on behalf of Laura May Waters, Joint Liquidator

Signed: (j) ......

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

### Statement of assets and liabilities of

(a) Name of Company
Total Capital Finance Limited

Company registered number 05984100

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 31 March 2019 (being the latest practicable date before the making of the declaration to which this statement is attached).

	Estimated to realise or	
Assets and Liabilities	to rank for payment	
	(to nearest £)	
S		
Summary of Assets:		
Assets subject to a fixed charge (d):		
Assets subject to a floating charge (d):		
Assets not subject to a charge (d):		
Inter-company balance	£3	
Estimated realisable value of assets:	£3	
Total value of all assets available to preferential creditors:		
Secured liabilities:		
Liabilities secured on specific assets	£	
Liabilities secured by a floating charge	£	
Summary of unsecured liabilities (e):		
Unsecured liabilities (expected to rank for payment):		
Estimated costs of the winding up and other expenses		
Estimated amount of interest accruing until payment of debts in full		
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£3	