In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



TUESDAY

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10/10/2017 #14 COMPANIES HOUSE ıse

	***************************************	- -	
1	Company details		
Company number	0 6 0 5 5 9 8 9	→ Filling in this form Please complete in typescript or in	
Company name in full	RBS Investments (UK) Limited	bold black capitals.	
2	Name of person delivering the notice		
Full forename(s)	Laura		
Surname	Waters		
3	Address of person delivering the notice	•	
Building name/number	More London		
Street	7 More London Riverside		
Post town	London		
County/Region			
Postcode	SE12RT		
Country			
4	Capacity in which the person is acting in relation to the compa	any	
	Joint Liquidator of RBS Investments (UK) Limited in members' voluntary liquidation		

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach:  Declaration of solvency.		
	☐ Statement of assets and liabilities.		
6	Sign and date	<u> </u>	
Signature	Signature	×	
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		

# 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 Rhiannon Leighton		
Company name PricewaterhouseCoopers LLP		
Address Atria One, 144 Morrison Street		
Post town Edinburgh		
County/Region		
Postcode E H 3 8 E X		
Country		
DX		
Telephone 0131 260 4305		

## 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.

  Tou 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

#### 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:

06055989

Name of Company:

RBS INVESTMENTS (UK) LIMITED

Presented by:

PricewaterhouseCoopers LLP

7 More London Riverside, London, SE1 2RT

#### **Declaration of Solvency**

We

(a) Insert names and addresses Philippa Jane Goodwin of c/o 250 Bishopsgate, London, EC2M 4AA Richard John Lawrence of c/o 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 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)  $2 (\sqrt{69}) + \sqrt{11}$ , 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

Richard John Lawrence

Declared at London

this 26th day of SEPTEMBEZ 2017

Before me, SCAT ITUNIEL FORKEST

Solicitor or Commissioner of Oaths

Company Name: RBS INVESTMENTS (UK) LIMITED

Registered No: 06055989 Form 4.70 (cont.)

# Statement as at 76/64/17 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 Trade debtors	1
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 £	1
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 £	1
Remarks:	