

Section 89(3)

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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

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Company Number

06346946

Name of Company

(a) Insert full name of
company

(a) Leek Finance Number Twenty One PLC

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

We (b)

Capita Trust Corporate Services Limited, The Registry, 34, Beckenham Road, Beckenham,
Kent BR3 4TU

Capita Trust Corporate Limited, The Registry, 34, Beckenham Road, Beckenham, Kent
BR3 4TU

Colin Arthur Benford, 4th Floor, 40 Dukes Place, London EC3A 7NH

attach a declaration of solvency embodying a statement of assets and liabilities



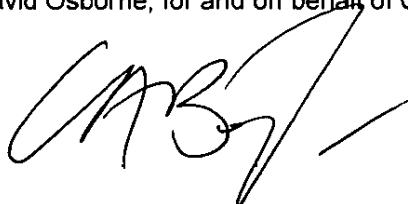
David Osborne, for and on behalf of Capita Trust Corporate
Services Limited

Date **29/9/15**



David Osborne, for and on behalf of Capita Trust Corporate
Limited

Date **29/9/15**



Colin Arthur Benford

Date **29/9/15**

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



LD3 08/10/2015 #114
COMPANIES HOUSE

The Insolvency Act 1986

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

Company Number 06346946

Name of Company Leek Finance Number Twenty One PLC

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and
address(es) of director(s)

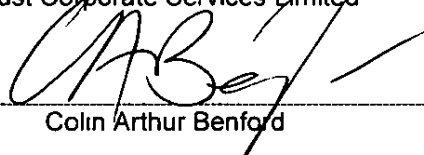
We (a)

Capita Trust Corporate Services Limited, The Registry, 34, Beckenham Road, Beckenham,
Kent BR3 4TUCapita Trust Corporate Limited, The Registry, 34, Beckenham Road, Beckenham, Kent BR3
4TU

Colin Arthur Benford, 4th Floor, 40 Dukes Place, London EC3A 7NH

(b) Delete as applicable
(c) Insert full name of companybeing (b) the majority of the directors of (c) Leek Finance Number Twenty One PLC 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 (d) 12
months from the commencement of the winding up(d) Insert a period of months
not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 29 September 2015,
being the latest practicable date before the making of this declarationWe make this solemn declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1835David Osborne, for and on behalf of Capita
Trust Corporate Services LimitedDavid Osborne, for and on behalf of Capita
Trust Corporate Limited
Colin Arthur Benford

Declared at

Deloitte LLP, Hill House, 1 Little New Street, Ladbroke

on the

29th

day of

September 2015

Before me,



RICHARD CRIBB

of Taylor Wessing LLP

Solicitor or Commissioner of Oaths

Statement as at 29 September 2015 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	
	Trade debtors	
	Investment in subsidiary	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Other receivables	26,500
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	26,500
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)		14,000
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Amount due to The Co-operative Bank PLC	14,000
	Contingent liabilities	
	Estimated surplus after paying debts in full	12,500

Remarks: The costs of the liquidation have not been taken into account.