

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A18

A6GQA6BN

10/10/2017

COMPANIES HOUSE

#113

1 Company details

Company number 0 6 3 6 4 6 9 9

Company name in full RBS International Corporate Holdings (UK) Limited

→ Filling in this form

Please complete in typescript or in
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 S E 1 2 R T

Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator of RBS International Corporate Holdings (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

Signature

Signature

X



X

Signature date

d

0

d

2

m

1

m

0

y

2

y

0

y

1

y

7

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 **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.
- ☒ 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

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

Form 4.70 cont'd

Company Number: 06364699

Name of Company: RBS INTERNATIONAL CORPORATE HOLDINGS
(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 being (b) all the directors of (c) RBS INTERNATIONAL CORPORATE HOLDINGS (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.

(d) Insert a period of months not exceeding 12

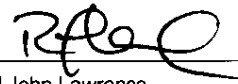
(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 26/09/17, 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 SEPTEMBER 2017

Before me, SCOTT HUNTER FORREST


Solicitor or Commissioner of Oaths

Company Name: RBS INTERNATIONAL CORPORATE HOLDINGS (UK) LIMITED Registered No: 06364699

Form 4.70 (cont.)

Statement as at 26/09/17 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		1
	Trade debtors		
	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:			