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			

Company Number

06386343

Name of Company

(a) Insert full name of company

(a) LEEK FINANCE HOLDINGS NUMBER TWENTY ONE LIMITED

(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

29/9/15

David Osborne, for and on behalf of Capita Trust Corporate

Date

Date 29/9/15

Limited

Date 29/9/15

Colin Arthur Benford

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

08/10/2015 COMPANIES HOUSE Section 89(3)

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

06386343 Company Number

Leek Finance Holdings Number Twenty One Limited Name of Company

Presented by Deloitte LLP

Declaration of Solvency

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

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

(b) Delete as applicable (c) Insert full name of company

(d) Insert a period of months not exceeding 12 being (b) the majority of the directors of (c) Leek Finance Holdings Number Twenty One 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 (d) 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) 29 September 2015, 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

David Osborne, for and on behalf of Capita

Trust Corporate Services Limited

Colin Arthur Beriford

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

Declared at Oolcite LLP, Hill House, I Little New Street, London

Before me,

PICHARD COLEBOURN Taylor Wessing LY

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 29 September 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets:	
B. C.	
Balance at bank	
Cash in hand	
Marketable securities Bills receivable	
Trade debtors	
Investment in Leek Finance Number Twenty One PLC 12,500	
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by Capita Trust Nominees No 1 Limited 1	
Freehold property	
Leasehold property	
Plant and machinery Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets 12,501	
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) 12,500	
Trade accounts £ £	
Bills payable	
Accrued expenses	
Amount due to The Co-operative Bank PLC 12,500	
Contingent liabilities	
Estimated surplus after paying debts in full 1	

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