

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A6JXRAG2\*

A23

25/11/2017

#349

COMPANIES HOUSE

**1** Company details

Company number 0 7 0 4 5 6 6 9

Company name in full LBG Capital No. 2 Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

**2** Name of person delivering the notice

Full forename(s) Richard

Surname Barker

**3** Address of person delivering the notice

Building name/number 1

Street More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country England

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

JOINT LIQUIDATOR

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

*Signature*

X

Signature date

d

2

d

1

m

1

m

1

y

2

y

0

y

1

y

7

Section 89(3)

The Insolvency Act 1986

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

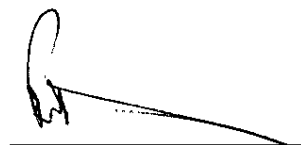
(a) Insert full name of company      Company number      07045669  
Name of company      LBG Capital No.2 Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)      We ~~Alan Tiley~~ <sup>Alan Tiley</sup> ~~Roby Alan~~ Rougier      Richard Douglas Shrimpton  
10 Gresham Street      10 Gresham Street  
London      London  
EC2V 7HN      EC2V 7HN



Vishal Dilip Savadia  
10 Gresham Street  
London  
EC2V 7HN



(c) Insert a period of  
months not  
exceeding 12

Being all of the directors of (b) LBG Capital No.2 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 30 October 2017, 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.

Declared at      10 Gresham Street, London, EC2V 7HN

this      30<sup>th</sup>      day of      October      2017

Before me,



Nikita Shah, Solicitor, Allen & Overy LLP  
Solicitor or Commissioner of Oaths

**Statement as at 30 October 2017 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Amounts due from LBG Capital Holdings Limited (parent)	50,000	
	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	£ 50,000	
<b>Liabilities:</b>			
	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)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 50,000

**Remarks:**

The cost of the liquidation is to be paid by another group company.

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	Maria Holmes
Company name	Ernst & Young LLP
Address	1 More London Place
Post town	London
County/Region	
Postcode	S E 1 2 A F
Country	England
DX	
Telephone	0207 951 2093



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)