

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	08253764	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Macquarie Corporate and Asset Finance 2 Limited	

### 2 Name of person delivering the notice

Full forename(s)	Matthew	
Surname	Coomber	


### 3 Address of person delivering the notice

Building name/number	1 More London Place	
Street		
Post town	London	
County/Region		
Postcode	SE12AF	
Country	United Kingdom	

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

	Joint Liquidator	
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LIQ01  
Notice of statutory declaration of Solvency

5	Attachments	
	I attach: <input checked="" type="checkbox"/> Declaration of solvency. <input checked="" type="checkbox"/> Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature  X	X
Signature date	<div><div>d1d2</div><div>m1m2</div><div>y2y0y2y3</div></div>	

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

Jack Park

Company name

Ernst & Young LLP

Address

1 More London Place

Post town

London

County/Region

Postcode

S E 1 2 A F

Country

United Kingdom

DX

Telephone

+44 20 7783 0293



**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)

**Section 89(3)**

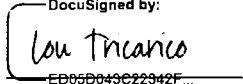
The Insolvency Act 1986  
**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

(a) Insert full name of company      Company number      08253764  
Name of company      Macquarie Corporate and Asset Finance 2 Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) and postal address(es)  
We Peter Stokes      Luigi Tricarico  
Ropemaker Place      Ropemaker Place  
28 Ropemaker Street      28 Ropemaker Street  
London      London  
United Kingdom      United Kingdom  
EC2Y 9HD      EC2Y 9HD

Signed:  DocuSigned by:  
**Peter Stokes**

Signed:  DocuSigned by:  
**Luigi Tricarico**

(c) Insert a period of months not exceeding 12      being all of the directors of (b) Macquarie Corporate and Asset Finance 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      This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 23 November 2023 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 via Video Conference

this 23 day of November 2023

Before me, 

Name:  
Solicitor or Commissioner of Oaths

A Commissioner for Oaths  
Ernst & Young LLP, 16 Eastcheap,  
London EC3M 1BD,  
England  
(Andrew Claudet)

**Statement as at 23 November 2023 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 subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		
Amounts owed by other Macquarie group undertakings		3,914,433
Estimated realisable value of assets £		3,914,433
Liabilities:		£
Due to fixed charge holder		
Total assets available to preferential creditors		
Due to floating charge holder		
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		
Amounts owed to other Macquarie undertakings		
Taxation		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate £		3,914,433

**Remarks:**

- The costs of the liquidation will be paid by a third party.*
- It is proposed that following the execution of a share capital reduction, that the Company will declare and pay a pre liquidation dividend of c£3.86 million to its sole shareholder, Macquarie Investments 1 Limited. Thereafter, the estimated surplus will be reduced to c£54k.*
- Tax payment of c£12,885 will be made ahead of entering liquidation.*