

LIQ01



Notice of statutory declaration of solvency

Companies House

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details	
Company number	O C 3 5 5 1 6 1	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Clydesdale Covered Bonds No. 2 LLP	
2	Name of person delivering the notice	
Full forename(s)	Howard	
Surname	Smith	
3	Address of person delivering the notice	
Building name/number	c/o Interpath Ltd	
Street	10 Fleet Place	
Post town	London	
County/Region		
Postcode	E C 4 M 7 R B	
Country		
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

x

Handwritten signature: Howard Smith

Signature date

3

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2

LIQ01

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Presenter information										! Important 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.										All information on this form will appear on the public record.
Contact name William Foster										
Company name Interpath Ltd										✉ Where to send
Address										
130 St Vincent Street										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.
Post town Glasgow										
County/Region										i Further information
Postcode G 2 5 H F										
Country United Kingdom										For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
DX										
Telephone 0203 989 2813										This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
✓ Checklist										
We may return forms completed incorrectly or with information missing.										
Please make sure you have remembered the following:										
<input type="checkbox"/> The company name and number match the information held on the public Register.										
<input type="checkbox"/> You have attached the required documents.										
<input type="checkbox"/> You have signed the form.										

The Insolvency Act 1986

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

LLP number	OC355161
Name of LLP	Clydesdale Covered Bonds No. 2 LLP
Presented by	Nicholas James Timpson and Howard Smith, Interpath Ltd, 10 Fleet Place, London EC4M 7RB

Declaration of Solvency

I/We Aruna Mortgages Limited represented by Sunil Masson of 3rd Floor, Suite 2, 11-12 St. James's Square, London, England, SW1Y 4LB
and Clydesdale Bank plc represented by Justin Fox of 30 St. Vincent Place, Glasgow, Scotland, G1 2HL

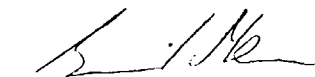
being **all the designated members** of Clydesdale Covered Bonds No. 2 LLP do solemnly and sincerely declare that we have made a full inquiry into the affairs of this LLP, and that, having done so, we have formed the opinion that this LLP will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

we append a statement of the LLP's assets and liabilities as at **26 May 2022**, 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, by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

Signature(s) of person(s) making declaration

Aruna Mortgages Limited represented by Sunil Masson



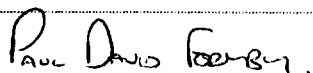
Clydesdale Bank plc represented by Justin Fox



Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

this 26th day of May 2022

Before me,



Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

The Insolvency Act 1986

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Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

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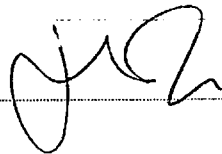
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Signature(s) of person(s) making declaration

Aruna Mortgages Limited represented by Sunil
Masson

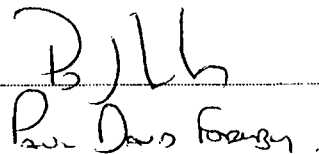
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Before me,



Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

Statement as at 26 May 2022 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	0
Liabilities		
	Secured on specific assets, viz	£
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	0
Estimated Surplus after paying Debts in full		£ 0

Remarks

The costs of liquidation will be met by another group company.