

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 04839433

Company name in full Lloyds Property Investment Company No.5 Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

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

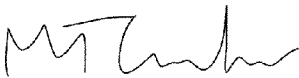
Postcode SE12AF

Country

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: <input checked="" type="checkbox"/> Declaration of solvency. <input checked="" type="checkbox"/> Statement of assets and liabilities.		
6		Sign and date	
Signature	<div>Signature</div> <div>X</div> <div>X</div>		
Signature date	<div><div>d1c8</div><div>m1m2</div><div>y2y0y2y0</div></div>		

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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 **Katya Vasileva**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country

DX

Telephone **+44 20 7951 3427**



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

Section 89(3)

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

Company number 04839433

(a) Insert full name of company Name of company Lloyds Property Investment Company No. 5 Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es) I Laura Dorey
Lloyds Banking Group
10 Gresham Street
London
EC2V 7AE


Signed

(c) Insert a period of months not exceeding 12 being the sole director of Lloyds Property Investment Company No. 5 Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 I append a statement of the company's assets and liabilities as at (d) 8th December 2020, being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Lloyds Banking Group, 33 Old Broad Street, London, EC2N 1HZ

this 9th day of December 2020

Before me, Chasham Mitra, Linklaters LLP



Solicitor

Statement as at 8th December 2020 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 due from Lloyds Bank plc			100
Estimated realisable value of assets £			100
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			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full with interest at the official rate £			100

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