

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A12 *A75TZGY8* #115
12/05/2018
COMPANIES HOUSE

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e

1 Company details

Company number 0 0 5 6 1 8 3 0

Company name in full Capital Bank Leasing 4 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

County/Region London

Postcode S E 1 2 A F

Country United Kingdom

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

My signature

X

Signature date

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m

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y

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y

0

y

1

y

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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 Collis
Company name	Ernst & Young LLP
Address	1
	More London Place
Post town	
County/Region	London
Postcode	S E 1 2 A F
Country	United Kingdom
DX	
Telephone	020 7951 5925



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**

(a) Insert full name of company Company number 00561830
Name of company Capital Bank Leasing 4 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 Richard Andrew Jones Christopher Michael Adams
Ettrick House St William House
37 South Gyle Crescent Tresillian Terrace
Edinburgh Cardiff
United Kingdom United Kingdom
EH12 9DS CF10 5BH

Signed 


Signed

(c) Insert a period of months not exceeding 12 Being all the directors of (b) Capital Bank Leasing 4 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) 24 April 2018, 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 410 (Fourth Floor), St William House Tresillian Terrace, Cardiff,
CF10 5BH

this 24th day of April 2018

Before me, 
Philip Bowles, Solicitor, Eversheds Sutherland (International) LLP

Statement as at 24 April 2018 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 group undertakings (Bank of Scotland plc)	176,500								
Estimated realisable value of assets	176,500								
Liabilities:	£								
Due to fixed charge holder									
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)									
<table border="1"> <tr> <td data-bbox="375 1525 614 1592">Trade accounts</td><td data-bbox="646 1525 837 1592">£</td></tr> <tr> <td data-bbox="375 1592 614 1615">Bills payable</td><td data-bbox="646 1592 837 1615"></td></tr> <tr> <td data-bbox="375 1615 614 1637">Accrued expenses</td><td data-bbox="646 1615 837 1637"></td></tr> <tr> <td data-bbox="375 1637 614 1659">Other liabilities</td><td data-bbox="646 1637 837 1659"></td></tr> </table>	Trade accounts	£	Bills payable		Accrued expenses		Other liabilities		£
Trade accounts	£								
Bills payable									
Accrued expenses									
Other liabilities									
Contingent liabilities									
Estimated surplus after paying debts in full with interest at the official rate	£ 176,500								

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