

LIQ01

Notice of statutory declaration of solvency



Companies House



A11 *A6Z7HV9N* 06/02/2018 #58
COMPANIES HOUSE

A12 *A6XHSHT7* 12/01/2018 #398
COMPANIES HOUSE

1 Company details

Company number 0 2 0 1 9 6 9 7

Company name in full LBPB (21 Hill Street) 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 Ernst & Young LLP

Street 1 More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country

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

JOINT LIQUIDATOR

LIQ61

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

[Handwritten Signature]

X

Signature date

^d 0 ^d 9

^m 0 ^m 1

^y 2 ^y 0 ^y 1 ^y 8



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 Collus				
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	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 02019697
Name of company LBPB (21 Hill Street) 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 Annette Marie Barnes Israel Santos Perez
Charterhall House 155 Bishopsgate
Charterhall Drive London
Chester EC2M 3UB
Cheshire
CH2 3DU

Signed _____

Signed _____


(c) Insert a period of months not exceeding 12 Being all the directors of (b) LBPB (21 Hill Street) 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) 21 December 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 155 Bishopsgate, London EC2M 3UB

this 21st day of December 2017

Before me, _____



Nikita Shah, Solicitor, Allen & Overy LLP

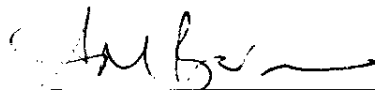
Section 89(3)

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Charterhall House 155 Bishopsgate
Charterhall Drive London
Chester EC2M 3UB
Cheshire
CH2 3DU



Signed

Signed

(c) Insert a period of months not exceeding 12 Being all the directors of (b) LBPB (21 Hill Street) 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.

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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 Charterhall House, Charterhall Drive, Chester, Cheshire, CH2 3DU

this 21st day of December 2017

Before me,



Claire Hughes, Solicitor, Aaron & Partners

Statement as at 21 December 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 £
Assets subject to fixed charge			£
Assets subject to floating charge			
Uncharged assets:			
Amount due from parent company, Lloyds Bank plc			5,000,000
Estimated realisable value of assets £			5,000,000
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)			
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full with interest at the official rate £			5,000,000

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