In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



TUESDAY



A7DS461D A10 04/09/2018 COMPANIES HOUSE

Company details → Filling in this form Company number 2 4 6 8 2 2 Please complete in typescript or in Company name in full bold black capitals. Lloyds Investment Bonds Limited Name of person delivering the notice Full forename(s) Richard Surname Barker Address of person delivering the notice 3 Building name/number 1 Street More London Place Post town County/Region London Postcode s Ε 1 2 A F Country United Kingdom Capacity in which the person is acting in relation to the company JOINT LIQUIDATOR

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	1 attach:		
	☑ Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date	l	
Signature	Signature Myulu	×	
Signature date	d 3 d 1		

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 Ja	ack Collis			
Company name Er	nst & Young LLP			
Address 1 Mo	re London Place			
Post town				
County/Region Lo	ndon			
Postcode	S E 1 2 A F			
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.
- $\hfill \square$ 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

02468722

(a) Insert full name of

company

Name of company

Lloyds Investment Bonds 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

Colin Graham Dowsett

33 Old Broad Street London EC2N 1HZ Gerard Ashley Fox 125 London Wall

London EC2Y 5AS

Signed

Signed

(c) Insert a period of months not exceeding 12 Being all of the directors of (b) Lloyds Investment Bonds 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) 29 August 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

Princes Exchange, 1 Earl Grey Street, Edinburgh, EH3 9BN

this 29th

day of August

2018

Before me.

Alan Innes, Solicitor, Eversheds Sutherland LLP Solicitor or Commissioner of Oaths Section 89(3)

The Insolvency Act 1986

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Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

02468722

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Presented by

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

Declaration of Solvency

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Colin Graham Dowsett We 33 Old Broad Street

London EC2N 1HZ

Gerard Ashley Fox 125 London Wall

London EC2Y 5AS

Signed

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Declared at

125 London Wall, London, EC2Y 5AS

this

29th

day of

August

2018

Before me,

Chris Benjamin, Solicitor, Addleshaw Goddard LLP Solicitor or Commissioner of Oaths

Statement as at 29 August 2018 showing assets at estimated realisable values and liabilities expected to rank:

	Estimated to realise
Assets and liabilities	or to rank for
	payment to nearest £
	£
Assets subject to fixed charge	
Assets subject to floating charge	
Uncharged assets:	
	NIL
	INIL
Estimated realisable value of assets £	NIL
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	
Carlot Industrial	
Contingent liabilities	
	310.1.1 0
Estimated surplus after paying debts in full with interest at the official rate	NIL

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