

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A22 *A6C5ZNOP* 05/08/2017 #390
COMPANIES HOUSE

1 Company details

Company number 0 2 6 9 2 8 9 0

Company name in full HBOS Treasury Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Samantha Jane

Surname Keen

3 Address of person delivering the notice

Building name/number 1

Street More London Place

Post town London

County/Region

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



X

Signature date

d 0

d 3

m 0

m 8

y 2

y 0

y 1

y 7

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	Maria Holmes					
Company name	Ernst & Young LLP					
Address	1 More London Place					
Post town	London					
County/Region						
Postcode	S	E	1	2	A	F
Country	United Kingdom					
DX						
Telephone	0207 951 2093					



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)

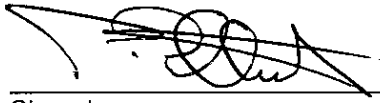
The Insolvency Act 1986

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

Company number 02692890
(a) Insert full name of company Name of company HBOS Treasury Services 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 PAUL GITTINS
TOWER HOUSE
CHARTERHALL DRIVE
CHESTER
CH88 3AN


Signed

(c) Insert a period of months not exceeding 12 Being the sole director of (b) HBOS Treasury Services 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.

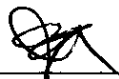
(d) Insert date I append a statement of the company's assets and liabilities as at (d) 11 July 2017, being the latest practicable date before the making of this declaration.

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 Tower House, Charterhall Drive, Chester, CH88 3AN

this 17 day of July 2017

Before me,



Claire Hughes, Solicitor, Aaron & Partners LLP

AARON & PARTNERS LLP
Solicitors
GROSVENOR COURT
FOREGATE STREET, CHESTER
CH1 1HG. Tel: 01244 405555

Statement as at 11 July 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: <div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils, etc</div> <div>Patents, trade marks, etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> </div> <div>Estimated realisable value of assets £ NIL</div>		
Liabilities: <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> </div> <div>Contingent liabilities</div> </div> <div> <div>£</div> <div>£</div> </div>		
Estimated surplus after paying debts in full	£ NIL	

Remarks:

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