

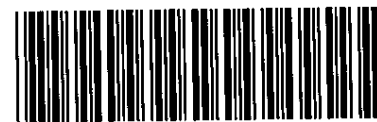
# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A19 \*A6ALHBD4\* 13/07/2017 #394  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 7 7 5 3 3 8

Company name in full HBOS Directors 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

*Signature*

X

Signature date

d 0 d 7

m 0 m 7

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 **Jai Bhalla**

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 **0207 806 9465**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Section 89(3)**

The Insolvency Act 1986

**Members' Voluntary Winding Up**

**Declaration of Solvency**

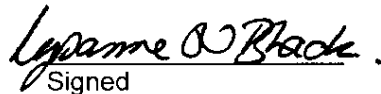
**Embodying a Statement of**

**Assets and Liabilities**

(a) Insert full name of company      Company number      02775338  
Name of company      HBOS Directors 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/We      Lysanne Jane Warren Black      Paul Gittins  
The Mound      Tower House  
Edinburgh      Charterhall Drive  
EH1 1YZ      Chester  
CH88 3AN

  
Signed

\_\_\_\_\_  
Signed

Michelle Antoinette Angela Johnson  
1<sup>st</sup> Floor East Tower House  
Charterhall Drive  
Chester  
CH88 3AN

\_\_\_\_\_  
Signed

(c) Insert a period of months not exceeding 12      Being all of the directors of (b) HBOS Directors 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 June 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      The Mound, Edinburgh, EH1 1YZ

this      29<sup>th</sup>      day of      June      2017

Before me,      

**Alan Innes, Solicitor, Eversheds Sutherland LLP**  
Solicitor or Commissioner of Oaths

**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            02775338

Name of company            HBOS Directors 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/We    Lysanne Jane Warren Black  
         The Mound  
         Edinburgh  
         EH1 1YZ

Paul Gittins  
Tower House  
Charterhall Drive  
Chester  
CH88 3AN

Signed

Signed

Michelle Antoinette Angela Johnson  
1<sup>st</sup> Floor East Tower House  
Charterhall Drive  
Chester  
CH88 3AN

Signed

(c) Insert a period of months not exceeding 12

Being all of the directors of (b) HBOS Directors 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 append a statement of the company's assets and liabilities as at (d) 29 June 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            Charterhall House, City Road, Chester, Cheshire, CH88 3AN

this    29<sup>th</sup>            day of            June            2017

Before me,



Claire Hughes, Aaron & Partners LLP  
Solicitor or Commissioner of Oaths

**AARON & PARTNERS LLP**

Solicitors

GROSVENOR CHURCH

FOREGATE STREET, CHESTER

CH1 1HG. Tel: 01244 211111

**Statement as at 29 June 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 £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Amounts due from Bank of Scotland plc (parent)	2
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trade marks, etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 2
<b>Liabilities:</b>		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	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		£ 2

Remarks:

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