In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
	Company details	[w
Company number	0  4  1  6  8  2  1  5	→ Filling in this form  Please complete in typescript or in bold black capitals.
Company name in full	Babcock Leaseco Limited	
2	Name of person delivering the notice	
Full forename(s)	Malcolm	
Surname	Cohen	
3	Address of person delivering the notice	
Building name/number	55 Baker Street	
Street		
Post town	London	
County/Region		
Postcode	W 1 U 7 E U	
Country		
4	Capacity in which the person is acting in relation to the compa	any
	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 date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{4} & \frac{1}{m} & \frac{1}{m} \end{bmatrix}$ $\begin{bmatrix} \frac{1}{2} & \frac{1}{2} & \frac{1}{2} \end{bmatrix}$ $\begin{bmatrix} \frac{1}{2} & \frac{1}{2} & \frac{1}{2} \end{bmatrix}$	

#### **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	Sharon Bloomfield
Company name	BDO LLP
Address	5 Temple Square
	Temple Street
Post town	Liverpool
County/Region	
Postcode	L 2 5 R H
Country	
DX	
Telephone	+44 (0) 1512 374 500

### ✓ 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.

### **7** 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) Rule 5.1 The Insolvency Act 1986

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

Company Number:

04168215

Name of Company:

Babcock Leaseco Limited

Presented by:

Nicholas Borrett and Iain Urguhart

#### Declaration of Solvency

(a) Insert name and addresses

We (a)

Name	Nicholas James William Borrett
Address	33 Wigmore Street, London, W1U 1QX
Name	lain Stuart Urquhart
Address	33 Wigmore Street, London, W1U 1QX
Name	
Address	

(b) Delete as applicable
(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) all of the directors / the majority of the directors / the sole director of (c) Babcock Leaseco 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 interest at the official rate within a period of (d) 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 23 March 2022 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

35 LIGHTORE TRA

Date

Signature(s)

Nicholas Borrett

laja Urguhart

Before me

W Solicitor or Commissioner of Oaths

MARTIN EMIL BUCHNER

Commissioner for Oaths



#### **BABCOCK LEASECO LIMITED**

Statement as at 23 March 2022 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 a fixed charge secured by fixed charge)	Nil
Assets subject to a floating charge		Nil
Uncharged assets		Nil
Total value of all assets available to preferential creditors		Nil
Liabilities:  Debts secured by floating charge(s)  Unsecured creditors (amounts estimated to rank for payment)		£
		Nil
		Nil
	£ Nil	
	:	
		Nil
Estimated cost of liquidation and other expenses in the winding up		£ See remarks
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		Nil

Remarks: The costs and expenses of the Liquidation are being settled by another group company.