Section 89(3)

The Insolvency Act 1986

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

S89₍₃₎

Form 4.70

Pursuant to section 89(3) of the Insolvency Act 1986

	To the Registrar of Companies	For official use
		Company Number
		05452947
	Name of Company	
(a) Insert full name of company	(a) General Leasing (No 14) Limited	
b) Insert full name(s) and address(es)	I/We Samantha Jane Keen and Richard Barker Ernst & Young LLP 1 More London Place London SE1 2AF	
	attach a declaration of solvency embodying a statemen	t of assets and liabilities
	Signed Mayulin D	ate <u>uliolis</u>
Presenter's name, address and reference (if any)	Mel Hellmuth Ernst & Young LLP 1 More London Place	For Official Use Liquidation Section Post Room

London SE12AF Ref ML5W/MH/RB

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15/10/2016 COMPANIES HOUSE

#416

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

05452947

(a) Insert full name of

company

Name of company

General Leasing (No. 14) Limited

Presented by

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

Declaration of Solvency

(b) Insert full name(s) and address(es)

Gerard Fox 125 London Wall London EC2Y 5A

(c) Insert a period of months not exceeding 12 being the sole director of (b) General Leasing (No 14) 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) 12 September 2016, 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

125 London Wall, London EC2Y 5AJ

this

12

day of

September

2016

Before me,

Lydia Thimon, Eversheds LLP

Lawyer

Statement as at 12 September 2016 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:	£
Balance at bank Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances 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	1
Estimated realisable value of assets £	1
Liabilities:	
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 £	1

Remarks

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