Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S89₍₃₎

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

To the Registrar of Companies

For official use

Form 4 70

Company Number

5452949

Name of Company

(a) Insert full name of company

a) GENERAL LEASING (NO 15) LIMITED

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

I/We Samantha Jane Keen and Kerry Lynne Trigg Ernst & Young LLP 1 More London Place London SE1 2AF

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Keng his

Date

24.3.2016

Presenter's name, address and reference (if any)

Mel Hellmuth Ernst & Young LLP 1 More London Place London SE1 2AF Ref ML7E/MH/YG/SJK

For Official Use

Liquidation Section

Post Room

HURSDAY

A17

31/03/2016 COMPANIES HOUSE #176

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

5452949

(a) Insert full name of

company

Name of company

GENERAL LEASING (NO 15) LIMITED

Presented by

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

Declaration of Solvency

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

JOHN TURNER 125 LONDON WALL LONDON EC2Y 5AJ

Julian

(c) Insert a period of months not exceeding 12 being all the directors of (b) General Leasing (No 15) 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) 10 March 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 5AS

this

10

day of

March

2016

Before me, Lydia Thimon, Eversheds LLP

_ Lawyer

Statement as at 10 March 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 Intercompany Receivables Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade			~
			100
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			
	0.	rier property, viz	
Estimated realisable value of assets £			100
Liabilities:			£
Secured on specific assets, viz			
	Secured by flo	pating charge(s)	
Estimated cost of liquidation and other expenses including interest accruing			
	until paymei	nt of debts in full	
Unsecured creditors (amounts estimated to r	1 ' '		
Trade accounts	£	£	
Bills payable			
Accrued expenses Other liabilities			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full	_	£	100

Remarks

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