Section 89(3)

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

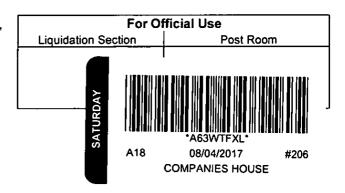
S.89(3)

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

For official use To The Registrar of Companies Company Number 05659973 Name of Company (a) Insert full name of (a) Leek Finance Number Seventeen Plc company (b) Insert full name(s) and Capita Trust Corporate Limited, The Registry, 34, Beckenham Road, Beckenham, Kent, address(es) of director(s) Capita Trust Corporate Services Limited, The Registry, 34, Beckenham Road, Beckenham, Kent, BR3 4TU attach a declaration of solvency embodying a statement of assets and liabilities David Osborne, for and on behalf of Capita Trust Corporate Colin Benford, for and on behalf of Capita Trust Corporate Services Limited

and reference (if any) [MVL\_016]

Presenter's name, address Athene Place, 66 Shoe Lane, London, EC4A 3BQ



Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 05659973

Name of Company Leek Finance Number Seventeen Plc

Presented by Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) and address(es) of director(s)

We (a)

Capita Trust Corporate Limited, The Registry, 34, Beckenham Road, Beckenham, Kent, **BR3 4TU** 

Capita Trust Corporate Services Limited, The Registry, 34, Beckenham Road, Beckenham, Kent, BR3 4TU

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

being (b) the majority of the directors of (c) Leek Finance Number Seventeen Plc 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.

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 29 March 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.

David Osborne, for and on behalf of Capita

**Trust Corporate Limited** 

Colin Benford, for and on behalf of Capita Trust Corporate Services Limited

Declared at HILL House, I LITTE NEW ST., LONDON

on the

Solicitor or Commissioner of Oaths

## Statement as at 29 March 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:	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by group undertaking	61,579
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc. Patents, trademarks, etc.	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	61,579
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):	(49,077)
£ £	
Trade accounts	
Bills payable Accrued expenses	
Other liabilities (49,077)	
Contingent liabilities	
Estimated surplus after paying debts in full	12,502

Remarks: The costs of the liquidation have not been taken into account.