

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

To The Registrar of Companies

For official use

--	--	--

Company Number

05659996

Name of Company

(a) Insert full name of company

(a) **Leek Finance Number Eighteen Plc**


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

We (b)

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

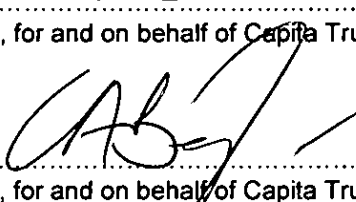
Capita Trust Corporate Services Limited, The Registry, 34, Beckenham Road, Beckenham, Kent, BR3 4TU

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



Date 29/3/2017

David Osborne, for and on behalf of Capita Trust Corporate Limited



Date 29/3/2017

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

Presenter's name, address
and reference (if any)
[MVL_016]

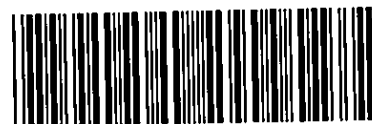
Athene Place, 66 Shoe Lane, London,
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

SATURDAY



A63WT5KP

A14

08/04/2017

#448

COMPANIES HOUSE

Section 89(3)

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

Company Number 05659996

Name of Company Leek Finance Number Eighteen 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 being (b) the majority of the directors of (c) Leek Finance Number Eighteen 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.

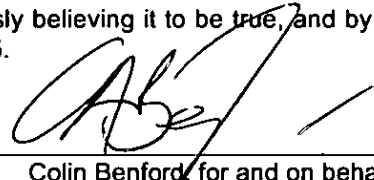
(c) Insert full name of company

(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, 1 LITTLE NEW ST, LONDON

on the 29th day of MARCH 2017

Before me, 

PETER WILSON
 (SRA No: 436530)

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	58,647
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc.	
	Patents, trademarks, etc.	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	58,647
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):		(46,145)
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	(46,145)
	Contingent liabilities	
	Estimated surplus after paying debts in full	12,502

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