

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

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Company Number

05660052

Name of Company

(a) Insert full name of
company

(a) **Leek Finance Holdings Number Eighteen Limited**

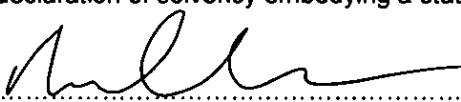
(b) Insert full name(s) and
address(es) of director(s)

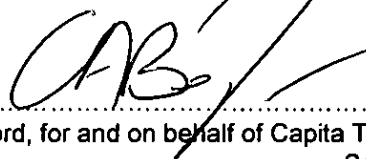
We (b)

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: 29/03/17
David Osborne, for and on behalf of Capita Trust Corporate
Limited


Date: 29/03/17
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

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SATURDAY



A63WTFU9

A18

08/04/2017

#191

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 05660052

Name of Company Leek Finance Holdings Number Eighteen Limited

Presented by Deloitte LLP

Declaration of Solvency

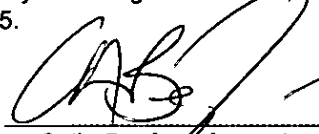
- (a) Insert full name(s) and address(es) of director(s) We (a) Capita Trust Corporate Limited, The Registry, 34, Beckenham Road, Beckenham, Kent, BR3 4TU
 Capita Trust Corporate Services Limited, The Registry, 34, Beckenham Road, Beckenham, Kent, BR3 4TU
- (b) Delete as applicable being (b) a majority of the directors of (c) Leek Finance Holdings Number Eighteen 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.
- (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	
Investment in subsidiaries	12,502
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by group undertaking	125,773
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	138,275
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	138,275

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

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