

# LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



Á22 \*A6IARGAR\* 01/11/2017 #305  
COMPANIES HOUSE

### 1 Company details

Company number 0 5 9 6 5 8 7 3

Company name in full Leek Finance Number Nineteen Plc

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

### 3 Address of person delivering the notice

Building name/number PO Box 810

Street 66 Shoe Lane

Post town London

County/Region

Postcode E C 4 A 3 W A

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

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Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

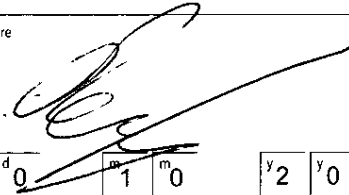
6

Sign and date

Signature

Signature

X



X

Signature date

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Dan Molloy
Company name	Deloitte LLP
Address	PO Box 810
	66 Shoe Lane
Post town	London
County/Region	
Postcode	E C 4 A 3 W A
Country	
DX	
Telephone	+44 20 7303 4992



**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



**Important information**

**All information on this form will appear on the public record.**



**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**Section 89(3)**

The Insolvency Act 1986

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

Company Number 05965873

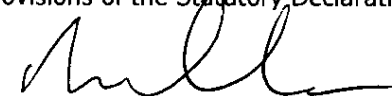
Name of Company Leek Finance Number Nineteen Plc

Presented by Deloitte LLP

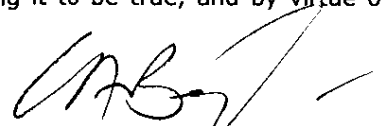
**Declaration of Solvency**

- (a) Insert full name(s) and address(es) of director(s) We (a)  
David Osborne on behalf of Capita Trust Corporate Limited, The Registry, 34 Beckenham Road, Beckenham, Kent, BR3 4TU  
Colin Benford on behalf of 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 Number Nineteen Plc do solemnly and  
(c) Insert full name of company 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  
(d) Insert a period of months full, together with interest at the official rate, within a period of (d) 12 months from the  
not exceeding 12 commencement of the winding up.
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 25 October 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.



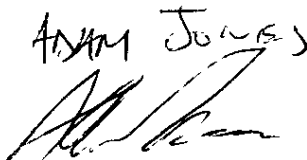
David Osborne on behalf of Capita Trust  
Corporate Limited



Colin Benford on behalf of Capita Trust  
Corporate Services Limited

Declared at DELOITTE LLP, STONECUTTER COURT, 1 STONECUTTER STREET, LONDON, ECUA 4TR  
on the 25<sup>th</sup> day of OCTOBER 2017

Before me,


Solicitor ~~or~~ Commissioner of Oaths

**Statement as at 25 October 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 £)
<b>Assets:</b>			£
<b>Uncharged Assets</b>			
Amounts owed by group undertakings			12,502
Estimated realisable value of assets			12,502
<b>Liabilities:</b>			£
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, before interest and costs			12,502
Remarks:			
Estimated Interest Payable on debts (assuming payment within 12 months)			Nil
Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)			Nil
Estimated surplus after paying debts in full, after interest and costs			12,502

CAS - DMO