

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number O C 3 7 7 9 5 0

Company name in full Ryder Capital UK Holdings LLP

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

### 3 Address of person delivering the notice

Building name/number Mazars LLP, 1st Floor

Street Two Chamberlain Square

Post town Birmingham

County/Region

Postcode B 3 3 A X

Country

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

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

*Sm. Chaudhary*

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
6

<sup>m</sup>  
1

<sup>m</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

**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 Carr**

Company name **Mazars LLP**

Address **1st Floor**

**Two Chamberlain Square**

Post town **Birmingham**

County/Region

Postcode 

B	3		3	A	X		
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Country

DX

Telephone **+44 (0)121 232 9500**

**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 & Liabilities**

Partnership No: OC377950

Name of Partnership: Ryder Capital UK Holdings LLP

Presented by The Designated Members

**DECLARATION OF SOLVENCY**

I, Kathleen Rossi, as authorised representative of both **Ryder Capital Ireland Holdings II LLC**, of Corporate Creations Network Inc., 3411 Silverside Road, Rodney Building 10, Wilmington, Delaware, United States, 19810 and **Ryder International Holdings LLC**, of 11690 NW 105th Street, Medley, Florida, United States, FL33 178

being the designated members of

Ryder Capital UK Holdings LLP


Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this partnership, and that, having done so, I have formed the opinion that this partnership will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the partnership's assets and liabilities as at 29 September 2023 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 by video conference in accordance with the Insolvency Practice Direction 2021.

Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date 9/29/23

Signatures 

Before Me   
Solicitor or Commissioner of Oaths

Insolvency Act 1986  
Ryder Capital UK Holdings LLP  
Partnership Registered Number: OC377950  
Estimated Statement of Assets & Liabilities as at 29 September 2023

	Book Value £	Estimated to Realise £
ASSETS		
Debtors	669,000.00	<u>669,000.00</u> 669,000.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 669,000.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 669,000.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 669,000.00
Unsecured liabilities		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>669,000.00</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>669,000.00</u></u>
Remarks		
The costs of the liquidation are to be paid by Ryder Truck Rental, Inc. another entity within the Ryder Group of Companies.		