

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A20 *A7WVG5MI*
10/01/2019 #248
COMPANIES HOUSE

1 Company details

Company number 0 0 7 5 3 2 0 1

Company name in full Lloyds Bank Trust Company (International) Limited

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

2 Name of person delivering the notice

Full forename(s) Richard

Surname Barker

3 Address of person delivering the notice

Building name/number 1

Street More London Place

Post town

County/Region London

Postcode S E 1 2 A F

Country United Kingdom

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

Signature

X

Signature date

^d0 ^d8

^m0 ^m1

^y2 ^y0 ^y1 ^y9

LIQ01
Notice of statutory declaration of solvency

 **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 **Katya Vasileva**

Company name **Ernst & Young LLP**

Address **1**

More London Place

Post town

County/Region **London**

Postcode

	S	E	1		2	A	F
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Country **United Kingdom**

DX

Telephone **020 7951 3427**

 **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 or email 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

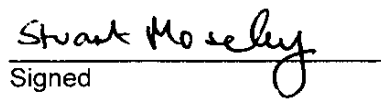
Section 89(3)

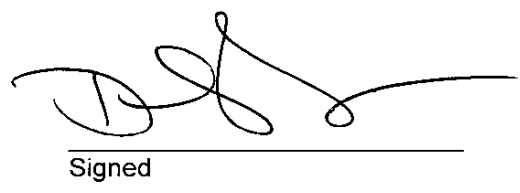
The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

(a) Insert full name of company Company number 00753201
Name of company Lloyds Bank Trust Company (International) Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es) We Stuart John Nevill Moseley, Deborah Burton,
Merry Acre, 4th Floor,
Windsor Lane, 33 Old Broad Street,
Little Kinghill, London
Great Missenden, EC2N 1NZ
Buckinghamshire
United Kingdom


Signed


Signed


(c) Insert a period of months not exceeding 12 Being all of the directors of (b) Lloyds Bank Trust Company (International) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 17th December 2018, 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.

Declared at 25 Gresham Street, London EC2V 7HN

this 17th day of December 2018

Before me,  _____

ANGELA LI, LINKLATERS LLP Solicitor or Commissioner of Oaths

Statement as at 17th December 2018 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 subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Amount due from Lloyds Bank Plc.	250,000
Estimated realisable value of assets	£
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
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 with interest at the official rate	£ 250,000

Remarks: The cost of the liquidation is to be paid by another group company