

In accordance with
Section 87 of the
Companies Act 2006.

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



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A26

11/07/2017

#329

COMPANIES HOUSE

Company details

Company number	0	2	2	3	5	7	4	1		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	National Australia Finance (Leasing) Limited									

Name of person delivering the notice

Full forename(s)	Blair	
Surname	Carnegie Nimmo	

Address of person delivering the notice

Building name/number	Saltire Court	
Street	Castle Terrace	
Post town	Edinburgh	
County/Region		
Postcode	E H 1 2 E G	
Country	United Kingdom	

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

	Joint Liquidator	
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LIQ01

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Attachments

I attach:

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

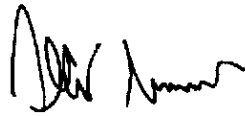
Sign and date

Signature

Signature

x

x



Signature date

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7

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y

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LIQ01

Notice of statutory declaration of solvency

Presenter information		Important information				
<p>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.</p>		<p>All information on this form will appear on the public record.</p>				
Contact name Lianne Fraser		Where to send				
Company name KPMG LLP		<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>				
Address		<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>				
Saltire Court		Further information				
20 Castle Terrace		<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>				
Post town Edinburgh		<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>				
County/Region						
Postcode	E	H	1	2	E	G
Country United Kingdom						
DX						
Telephone 0131 527 6620						
Checklist						
<p>We may return forms completed incorrectly or with information missing.</p>						
<p>Please make sure you have remembered the following:</p>						
<input type="checkbox"/> The company name and number match the information held on the public Register.						
<input type="checkbox"/> You have attached the required documents.						
<input type="checkbox"/> You have signed the form.						

The Insolvency Act 1986

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

Company number 02235741
Name of company National Australia Finance (Leasing) Limited
Presented by Blair Nimmo and Tony Friar, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh,
EH1 2EG
Declaration of Solvency

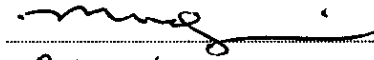
We Mona Melin Wong of 88 Wood Street, London EC2V 7QQ
and Bernadette Lewis of 88 Wood Street, London EC2V 7QQ

being **all the directors** of National Australia Finance (Leasing) 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at **31 May 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.

Signature(s) of person(s) making declaration
Mona Melin Wong
Bernadette Lewis


B Lewis

Declared at 88 WOOD STREET, LONDON EC2V 7QQ
this 7th day of July 2017

Before me,

SHAYAN MALAOWALA, SOLICITOR, OF
CANNON PLACE, 78, CANNON STREET, EC4N 6AF

Solicitor or Commissioner of Oaths



Statement as at 31 May 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		658,653
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans to NAFVL		1,600,000
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		2,258,653
Liabilities			
	Secured on specific assets, viz		£
	Secured by a 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)		(1,020,584)
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Loan from NAB London	(297,685)	
	Group Relief Payable	(722,899)	
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 1,238,069
Remarks			
The costs of liquidation will be met by another group company.			