

LIQ001 ✓

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A71P8NTC

A10

14/03/2018

#179

COMPANIES HOUSE

1 Company details

Company number 0 2 3 6 0 3 1 5 ✓

Company name in full Royal Mail Finance Limited ✓

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

2 Name of person delivering the notice

Full forename(s) Laura May

Surname Waters

3 Address of person delivering the notice

Building name/number More London

Street 7 More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

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



X

Signature date

^d 1

^d 2

^m 0

^m 3

^y 2

^y 0

^y 1

^y 8

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 **Rhiannon Leighton**

Company name **PricewaterhouseCoopers LLP**

Address **Atria One**

144 Morrison Street

Post town **Edinburgh**

County/Region

Postcode

E H 3 8 E X

Country

DX

Telephone **0131 260 4305**

**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

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(a) Royal Mail Finance Limited

02360315

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(b) We, Kulbinder Dosanjh of 100 Victoria Embankment, London, EC4Y 0HQ

and Nicola Carroll of 100 Victoria Embankment, London, EC4Y 0HQ

(c) Insert name of company.

being all the director[s] of (c) Royal Mail Finance Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

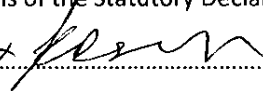
This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 28 February 2018 (being the latest practicable date before the making of this declaration).

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

We make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

(g) Insert date of declaration.

Signed: 

Signed: 

KULBINDER KAUR DOSANTJ

NICOLA CARROLL

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

Declared at (f) 100 VICTORIA EMBANKMENT, LONDON, EC4Y 0HQ


Declared at (f) 100 VICTORIA EMBANKMENT, LONDON, EC4Y 0HQ

on (g) 28TH FEBRUARY 2018

on (g) 28TH FEBRUARY 2018

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

before me (h) 

before me (h) 

Name: MS RITA RAJANI

Name: MS RITA RAJANI

Address: 50 HIGH ROAD

Address: 50 HIGH ROAD

BROXBORNE HERTS EN10 7ND

BROXBORNE HERTS

Qualification: COMMISSIONER FOR OATHS

Qualification: COMMISSIONER FOR OATHS EN10 7ND

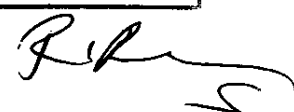
Delivered to the Registrar of Companies

by Saffron Fisher

Capacity: For and on behalf of Laura May Waters Joint Liquidator

Signed: (j) 

R Rajani, Solicitor
50 High Road
Broxbourne
Herts EN10 7ND



(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(c) Royal Mail Finance Limited

02360315

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 28 February 2018 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	NIL
Assets not subject to a charge (d):	NIL
Inter-company debtor	£1
Estimated realisable value of assets:	£1
Total value of all assets available to preferential creditors:	
Secured liabilities:	
Liabilities secured on specific assets	NIL
Liabilities secured by a floating charge	NIL
Summary of unsecured liabilities (e):	
Unsecured liabilities (expected to rank for payment):	NIL
Estimated costs of the winding up and other expenses	NIL
Estimated amount of interest accruing until payment of debts in full	NIL
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£1

(f) Date 28/2/2018