Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the

S.89(3)

#233

20/04/2016 COMPANIES HOUSE

	a Statement of Assets and Pursuant to Section 89(3) of the Insolvency Act 1986			
	•	For official use		
		Company Number		
		00038177		
	Name of Company			
(a) Insert full name of company	Aviva Investors Property Developments Limited			
b) Insert full tame(s) and address(es)  We David Rose and Rowan Hostler, both c/o 1 Poultry, London, EC2R 8EJ				
	attach a declaration of solvency embodying a statement of assets and liab			
	Signed	Date <u>12</u> April 2016		
	Signed PTN estre	Date April 2016		
	For official use			
Presenter's name, address and reference (if any)	Ref DCA/CMC/SKC/P01416 Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP	Liquidation Section Post Room		

Section 89(3)

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

	a Statement of Assets and Liabilities		
	Company Number		
	00038177		
	Name of Company Aviva Investors Property Developments Limited		
	Presented by Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP		
a) Insert name(s) nd ddress(es)	Declaration of Solvency We (a) David Rose and Rowan Hostler, both c/o 1 Poultry, London, EC2R 8EJ		
b) Delete as pplicable	being (b) all the directors of		
c) Insert name of ompany	(c) Aviva Investors Property Developments Limited		
d) Insert a errod of months ot exceeding 12	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 (d) 12 months, from the commencement of the winding up  We append a statement of the company's assets and liabilities as at  (e) 12 April 2016 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		
	Signatures of persons making the declaration		
	Dote RTHoster		
	David Rose Rowan Hostler		
X 547	Declared at St Helens 1 Undershaft, London, EC3P 3DQ  12 this day of April 2016		
	Before me		

Notary Public/Solicitor or Commissioner of Oaths.

Form 4.70 contd.

Statement as at 12 April 2016 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 and natifices		£
Assets:		-
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Plant and machinery Furniture, fittings, utensils etc	
	Patents, trade marks etc	
Investments of	other than marketable securities	
Estu	Nıl	
Liabilities:		£
	Secured on specific assets, viz	<del>-</del>
	Inter-company creditors	
Estimated cost of liquidation		
interest accruin		
Unsecured creditors (amounts	estimated to rank for payment)	
	£   £	
	)	
Trade accounts		
Bills payable		
Accrued expenses	į	
Other liabilities		
Contingent liabilities		
Contingent natintles		
Estimated surplus after paying of	debts in full	Nil
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Remarks Costs of the liquidation are to be met by a third party