#361

21/08/2012

COMPANIES HOUSE

A03

Section 89⁽³⁾ The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

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

		For official use	
	To the Registrar of Companies		
		Company Number	
		00081888	
	NAME OF COMPANY		
	& SERVICES		
(1) Insert full name of Company	LIMITED		
(2) Insert full names INWe ^{(2)!} and address(es)			
and address(es)	Anthony D Levy of 30 Gresham Street, London EC2V 7PG James C Wall of 30 Gresham Street, London EC2V 7PG		
		. •	
	tement of assets and		
	Signed 🖳	Date a 18/12	
	Signed WWW	Date 9/8/12	
	\}		
	Signed	Date	
	Signed	Date	
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT		
	Fo	or official use	
		. 1888 W. 1881 W. 1888 W. 1881 W. 1888	

The insolvency Act 1986

Form 4.70 cont'd

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

Company Number

00081888

Name of Company

COMMERZBANK PROPERTY MANAGEMENT &

SERVICES LIMITED

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses

Anthony D Levy of 30 Gresham Street, London EC2V 7PG James C Wall of 30 Gresham Street, London EC2V 7PG

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) all the **or** the majority of the directors of (c) COMMERZBANK PROPERTY MANAGEMENT & SERVICES 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 9 August 2012, 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

Anthony D Levy

James C Wal

Declared at 30 Groban Street Landon ECZU 7PG

this 9 hday of August 2012

Before me, heave thea Pulmey Evitace

we En

9/8/12

Solicitor or Commissioner of Oaths

Company Name: COMMERZBANK PROPERTY MANAGEMENT & SERVICES LIMITED

Registered No: 00081888 Form 4.70 (cont.)

Statement as at 9 August 2012 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	
	Cash in hand	
Mark	etable securities	
Intor	Bills receivable	2
inter-	company debtor Trade debtors	2
Loar	ns and advances	
Coal	Unpaid calls	
	Stock in trade	
,	Nork in progress	
	reehold property	
	asehold property	
	t and machinery	
	ings, utensils etc	
Patents, Investments other than mark	trade marks etc	
	ther property, viz	
Estimated realisable vi		2
		-
Liabilities		£
Secured on specific assets, viz Secured by floating charge(s)		
Estimated cost of liqu		
expenses including inter- payme		
Unsecured creditors (amounts estimated to rank for		
onsecured Georges (amounts estimated to fairk for	£ £	
Inter-company creditor	~ ~	
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	2
Remarks		
		<u></u>