Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

To the Registrar of Companies

For official use

Company number

00090708

	Name of company
Insert full name of Company	DB Delaware Holdings (UK) Limited

Insert full names and

John Milsom

Addresses

15 Canada Square, London E14 5GL

attach a declaration of solvency embodying a statement of assets and liabilities

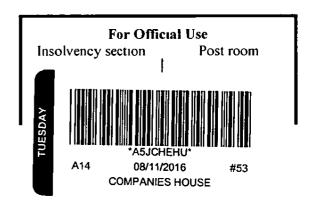
Signed

Je Mo

Date 2 November 2016

Presenter's name, address and reference (if any)

John Milsom 15 Canada Square London E14 5GL United Kingdom



## The Insolvency Act 1986

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

Company number	00090708			
Name of company	DB Delaware Holdings (UK) Limited			
Presented by	John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL			
	of Winchester House, 1 Great Winchester Street, London, EC2N 2DB mas of Winchester House, 1 Great Winchester Street, London, EC2N 2DB			
we have made a full income the opinion that this co	of DB Delaware Holdings (UK) Limited do solemnly and sincerely declare that quiry into the affairs of this company, and that, having done so, we have formed ompany will be able to pay its debts in full together with interest at the official months, from the commencement of the winding up.			
1 1	of the Company's assets and liabilities as at <b>27 October 2016</b> , being the latest the making of this declaration			
	declaration, conscientiously believing it to be true, and by virtue of the ory Declarations Act 1835			
Signature(s) of person(s Benedict Craig David Thomas	s) making declaration			
- · ·	+ Windresse Sixel Conclar ETZy 200 f October 2016			
Before me,	Feldlan.			
	Solicitor or Commissioner of Oaths			
	LOWORD GARAGOA			
	CONDER FCJ			
	COMPON FCJ.			

## Statement as at 27 October 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:				
	Balance at Bank			
	t Receivable			
	Cash in Hand Marketable Securities			
	Intercompany debtors			
	Trade Debtors			
	nd Advances			
	red taxation			
	ock in Trade			
	in progress			
	old Property			
	old Property			
	Plant and Machinery			
	Furniture, Fittings,			
<u>-</u>	Patents, Trade Marks etc Investments in subsidiary undertakings			
Investr	101			
Estın	ue of Assets	177		
Liabilities		£		
	ic assets, v1z			
	Secured by a Floatir	ng Charge(s)		
Estimated Cost of Liquidation and other expe				
•				
Unsecured creditors (amounts estimat	ed to rank for payr	nent)		
	£	£		
Trade accounts				
Bills payable				
Accrued expenses				
Other liabilities			101	
Tax Payable				
Contingent liabilities				
Estimated Surplus after paying Debts in full		£	76	

## Remarks

The costs of liquidation will be met by another group company

For the purpose of the Declaration of Solvency, the intercompany debt of US100 has been converted using the exchange rate of US $\pm 20.76$