

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

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
Addresses

I

John Milsom
15 Canada Square, London E14 5GL

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

Signed



Date 2 November 2016

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

John Milsom
15 Canada Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room

TUESDAY



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A14

08/11/2016

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COMPANIES HOUSE

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

Declaration of Solvency

I/We Benedict Craig of Winchester House, 1 Great Winchester Street, London, EC2N 2DB
and David Thomas of Winchester House, 1 Great Winchester Street, London, EC2N 2DB

being **all the directors** of DB Delaware Holdings (UK) 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 **27 October 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

Signature(s) of person(s) making declaration

Benedict Craig

David Thomas

Declared at 1 Great Winchester Street, London EC2N 2DB
this 27 day of October 2016

Before me,



Solicitor or Commissioner of Oaths

EDWARD GARDNER

107 CARRINGTON ST,

LONDON EC3

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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	76
	Trade Debtors	
	Loans and Advances	
	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	101
	Other Property, viz	
	Estimated Realisable Value of Assets	177
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)		
	£	£
	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 US\$100 has been converted using the exchange rate of US\$=£0.76