

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 Insolvency Act 1986

S89(3)

To the Registrar of Companies

For official use

Company Number

00182436

Name of Company

(a) Insert full name of
company


BP SUTTON LIMITED

b) Insert full name(s)
and address(es)

We Elizabeth Anne Bingham and Samantha Jane Keen
Ernst & Young LLP
1 More London Place
London
SE1 2AF

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

Signed



Date

23/12/2014

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

Alex Boorer
Ernst & Young LLP
1 More London Place
London
SE1 2AF

For Official Use

Liquidation Section

Post Room

TUESDAY



L11

L3NCQ2EA

23/12/2014

#165

COMPANIES HOUSE

Section 89(3)

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

(a) Insert full name of company

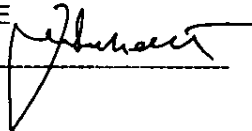
Company number	00182436
Name of company	BP SUTTON LIMITED
Presented by	Ernst & Young LLP 1 More London Place London SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)

I John Bartlett
Chertsey Road
Sunbury on Thames
Middlesex
TW16 7BP

SIGNATURE



(c) Insert a period of months not exceeding 12

being the director of (b) BP Sutton 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 22 December 2014, being the latest practicable date before the making of this declaration

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

Declared at 1 ST JAMES'S SQUARE, LONDON, ENGLAND

this 23rd day of December 2014

Before me,



J. SIÔN TAYLOR
Commissioner for Oaths

Solicitor or Commissioner of Oaths



Note to be provided by EY

Statement as at 22 December 2014 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		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances	233,151,720.99	
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trade marks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£ 233,151,720.99	
Liabilities:			£
	Secured on specific assets, viz		
	Secured by 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		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 233,151,720.99

Remarks The costs of the liquidation are being met by another group company

Note The Company's functional currency is Euros. The intra-group debtor balance (as set out above) is €297,102,727.00. This has been converted at an exchange rate of €1.00 to £0.78475 (being the prevailing rate on <http://markets.ft.com/research/Markets/Currencies> as at 22 December 2014).