

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

00293173

	Name of company
Insert full name of Company	The Tilt Estate Company Limited

Insert full names and  
Addresses

I

John David Thomas Milsom  
15 Canada Square, London E14 5GL

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


Signed



Date 8 December 2015

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

John David Thomas Milsom  
15 Canada Square Square  
London E14 5GL  
United Kingdom

THURSDAY	For Official Use	
		
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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 00293173

Name of company The Tilt Estate Company Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

I/We Andrew Cunningham of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE  
and Mark Greenwood of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE  
and Nicholas On of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE  
and Mark Robson of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE

being a **majority of the directors** of The Tilt Estate Company 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 **1 December 2015**, 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

Andrew Cunningham

Mark Greenwood

Nicholas On

Mark Robson

Declared at Citygate, Saint James Boulevard, Newcastle upon Tyne, NE1 4JE  
this 1st day of December 2015

Before me

Charlotte Jane Mervache

Muckle LLP, 32 Colliergate, Newcastle upon Tyne

Solicitor or Commissioner of Oaths

**Statement as at 1 December 2015 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	16,534,942
	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	
	Other Property, viz	
	Estimated Realisable Value of Assets	16,534,942
<b>Liabilities</b>		
	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	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Intercompany creditors	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 16,534,942

**Remarks**

The costs of liquidation will be met by another group company