

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

00355159

	Name of company
Insert full name of Company	Grainger Upminster Limited

Insert full names and
Addresses

1

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)

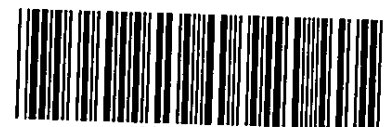
John David Thomas Milsom
15 Canada Square Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room

THURSDAY



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10/12/2015

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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 00355159

Name of company Grainger Upminster 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 the majority of the directors of Grainger Upminster 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 15th day of December 2015

Before me,



Charlotte Jane McIlwaine

Muckle 22P, 32 Gallargate, 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 £
Assets:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	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	NIL
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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ NIL

Remarks

The costs of liquidation will be met by another group company