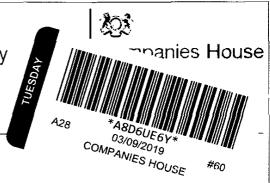
In accordance with Section 89 of the Insolvency Act 1986

LIQ01

Notice of statutory declaration of solvency



For further information, please refer to our guidance at www gov uk/companieshouse

| 1 | Company details | | | | | |
|----------------------|--|---|--|--|--|--|
| Company number | 0 0 6 5 8 7 7 4 | Filling in this form | | | | |
| Company name in | Europa Foods Limited | Please complete in typescript or in bold black capitals | | | | |
| full | | | | | | |
| 2 | Name of person delivering the notice | | | | | |
| Full forename(s) | Richard | | | | | |
| Surname | Barker | | | | | |
| 3 | Address of person delivering the notice | | | | | |
| Building name/number | 1 | | | | | |
| Street | More London Place | | | | | |
| | | | | | | |
| Post town | London | | | | | |
| County/Region | | | | | | |
| Postcode | S E 1 2 A F | | | | | |
| Country | | | | | | |
| 4 | Capacity in which the person is acting in relation to the compan | У | | | | |
| | JOINT LIQUIDATOR | | | | | |
| | | | | | | |
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LIQ01

Notice of statutory declaration of Solvency

| 5 | Attachments | |
|-----------------|-------------------------------------|---|
| | I attach | |
| | Declaration of solvency | |
| | Statement of assets and liabilities | |
| 6 Signature | Sign and date | |
| -/3/(4/14/14/14 | * Myselen | × |
| | / | |
| Signature date | 2 8 0 8 2 0 1 9 | |

LIQ01

Notice of statutory declaration of solvency

| Presenter information | | | | | | | | |
|---|------------------|----------------|-----------------|---------------|------------------|---|----------|-------------|
| You do not hav you do it will he on the form Th visible to searc | elp Co le cor | mpa ntact i | nies I nforr | Hous natio | e if th n you | ereis | s a qu | uery |
| Contact name Uba | id Mu | ssa | | | | | | |
| Company name Ernst | & You | ng | | | | | | |
| | | | | | | | | |
| Address 1 More | Lond | on Pla | ace | | | | | |
| | | | | | | · | | |
| | | | | | | | | |
| Post town Londor |) | | | | | | •••• | |
| County/Region | | | | | | | | |
| Postcode | S | E | 1 | 2 | Α | F | | T |
| Country | <u> </u> | L | 1 | L | | L | <u> </u> | |
| DX | | | | | | · - · · · · · · · · · · · · · · · · · · | | |
| Telephone 020 77 | 83 08 | 385 | | | | | | |
| C hecklis | t | | | | | | | |
| We may return forms completed incorrectly or | | | | | | | r | |

with information missing.

You have signed the form.

following:

Please make sure you have remembered the

The company name and number match the information held on the public Register.You have attached the required documents

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff. Wales. CF14 3UZ DX 33050 Cardiff.

Further Information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

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

Company number 00658774

(a) Insert full name of

company

Name of company Europa Foods Limited

Presented by Ernst & Young LLP, 1 More London

Place, London, SE1 2AF

Declaration of Solvency

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

Robert Welch
Tesco House
Shire Park
Kestrel Way
Welwyn Garden City
AL7 1GA
Lynda Heywood
Tesco House
Shire Park
Kestrel Way
Kestrel Way
Welwyn Garden City
AL7 1GA
AL7 1GA

Signed.

Signed. handler

(c) Insert a period of months not exceeding 12

We

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

being all of the directors of (b) Europa Foods Limited do solemnly

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 21 August 2019 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

Tesco House

Declared at

Shire Park, Kestral Way Welwyn Garden City

AL7 1GA

this 21st

day of

August

18 2019

Before me,

ndrew Magro

Solicitor or Commissioner of Oaths

Statement as at 21 August 2019 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 subject to fixed charge | £ |
| Assets subject to floating charge | |
| Uncharged assets: | |
| Intercompany receivable due from Adminstore Limited | 1 |
| | |
| | |
| | |
| | |
| | |
| Estimated realisable value of assets £ | |
| Liabilities: | £ |
| Due to fixed charge holder | |
| Total assets available to preferential creditors | |
| Due to floating charge holder | |
| Estimated cost of liquidation and other expenses including interest ac until payment of debts in full | cruing |
| Unsecured creditors (amounts estimated to rank for payment) | |
| Trade accounts Bills payable Accrued expenses Intercompany payable due to London and Home Counties Superstores Limited | £ (1) |
| Contingent liabilities | |
| Estimated surplus after paying debts in full with interest at the official | rate £ Nil |