

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

S.89(3)

For Official Use

To the Registrar of Companies

Company number

00694994

Name of company

(a) GRAND METROPOLITAN ESTATES (DEVELOPMENTS)
LIMITED(a) Insert full name of
company

We (b)

Bruce Alexander Mackay
Baker Tilly Restructuring
and Recovery LLP
5 Old Bailey
London
EC4M 7AF

and

Geoffrey Lambert Carton-Kelly
Baker Tilly Restructuring and
Recovery LLP
5 Old Bailey
London
EC4M 7AF(b) Insert full name(s) and
address(es)

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

Signed

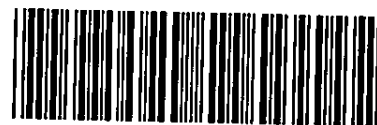


Date 21/5/10

Name: Baker Tilly Restructuring and
Recovery LLP

Ref

WEDNESDAY

A16 *AS2W0KBV* 246
26/05/2010
COMPANIES HOUSE

The Insolvency Act 1986

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

Company Number 00694994

Name of Company Grand Metropolitan Estates (Developments) Limited

Presented by Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

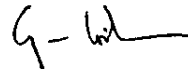
We (a) Charles Dawson Coase
21 Clare Lawn Avenue
East Sheen
London SW14 8BE

Signed



Gavin Crickmore
The Forge House
Westbrook Street
Blewbury, Didcot
Oxfordshire
OX11 9QB

Signed




being the majority of the directors of Grand Metropolitan Estates (Developments) Limited do solemnly and sincerely declare that we have made a full enquiry 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 (e) 19 May 2010 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.

Declared at NW10 7HQ, LONDON

This 19th day of May 2010

Before me, ROGER ANTHONY CARR EVANS 

Solicitor or Commissioner of Oaths

Statement as at 19 May 2010 showing assets at estimated realisable values and liabilities expected to rank pari passu

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Inter-company receivable	100
	Trade debtors	
	Loans and advances	
	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	£ 100
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		
Tax payable		NIL
Accrued expenses		
Other liabilities		
Contingent liabilities		
		NIL
Estimated surplus after paying debts in full	£	100

Remarks The costs and expenses of this liquidation will be met by another Group company