

Section 89(3)

Form 4.70

The Insolvency Act 1986

**S.89(3)**

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

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company number

01070877

	Name of company
Insert full name of Company	Tesco Dispensing Limited

Insert full names and  
Addresses

I

John David Thomas Milsom  
8 Salisbury Square, London EC4Y 8BB

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

Signed.



Date 25-02-2014

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

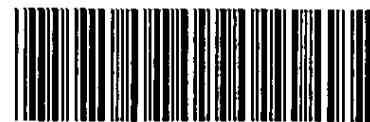
John David Thomas Milsom  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

For Official Use

Insolvency section

Post room

SATURDAY



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01/03/2014

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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 01070877  
Name of company Tesco Dispensing Limited  
  
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Jonathan Lloyd of Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL

being **the sole director** of Tesco Dispensing Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at **18 February 2014**, being the latest practicable date before the making of this declaration

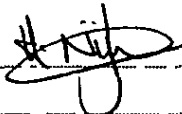
I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration  
Jonathan Lloyd



BREEZE & WYLES SOLICITORS LLP  
TURNERS HILL CHAMBERS  
1 ALBURY GROVE ROAD  
CHESHUNT, HERTS . EN8 8XR

Declared at  
this 18<sup>th</sup> day of February 2014  
Before me,



Solicitor or Commissioner of Oaths

**HARDEEP S NIJHER - SOLICITOR  
BREEZE & WYLES SOLICITORS LLP**

BREEZE & WYLES SOLICITORS LLP  
TURNERS HILL CHAMBERS  
1 ALBURY GROVE ROAD  
CHESHUNT, HERTS EN8 8XR

**Statement as at 18 February 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	4
	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	4
<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	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 4

**Remarks**

The costs of liquidation will be met by another group Company