

Section 89(3)

Form 4.70

The Insolvency Act 1986**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

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Company number

01298473

	Name of company
Insert full name of Company	Acreway 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 25 February 2016

Presenter's name, address
and reference (if any)John David Thomas Milsom
15 Canada Square
London E14 5GL
United Kingdom

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 01298473

Name of company Acreway Limited

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

Declaration of Solvency

I/We Simon Christopher Perkins of 20 Greyfriars Road, Reading, RG1 1NL
and Steven Richard Mew of 20 Greyfriars Road, Reading, RG1 1NL
and Giles Pollock Salmon of 20 Greyfriars Road, Reading, RG1 1NL

being **all the directors** of Acreway 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 **15th February 2016**, being the latest practicable date before the making of this declaration

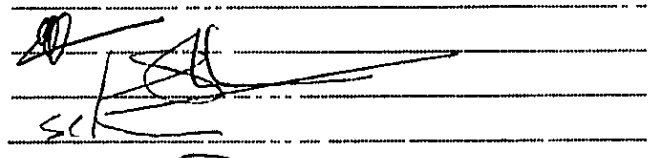
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration

Giles Pollock Salmon

Steven Richard Mew

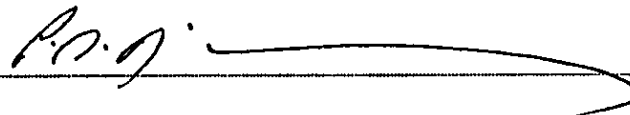
Simon Christopher Perkins



Declared at 20 Greyfriars Road, Reading, Berkshire, RG1 1NL

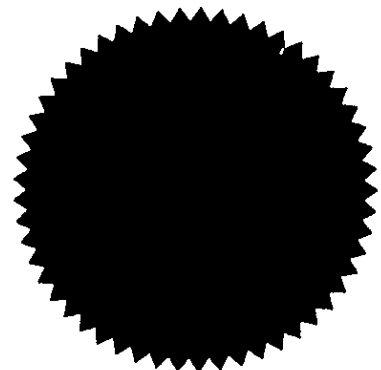
this 15th day of February 2016

Before me,



Solicitor or Commissioner of Oaths

PHILIP BERNARD D'ARCY
Solicitor & Notary Public
One Friar Street
Reading RG1 1DA
ENGLAND
Tel 0118 951 6821
Email philip.darcy@blandy.co.uk



Statement as at 15th February 2016 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	26,258,724
	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	26,258,724
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		£ 26,258,724
Remarks		
The costs of liquidation will be met by another group company.		