

Section 89(3)

The Insolvency Act 1986  
 Member's 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

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Company Number

01604053

Name of Company

(a) Insert full  
name of  
company

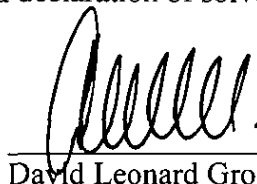
MEPC UK Holdings

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

We (b) David Leonard Grose and Emily Ann Mousley, both c/o Lloyds  
 Chambers, 1 Portsoken Street, London, E1 8HZ

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

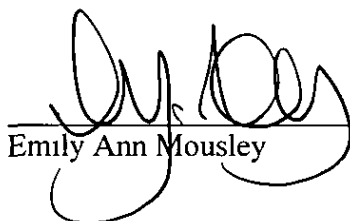
Signed



David Leonard Grose

Date 6 May 2016

Signed



Emily Ann Mousley

Date 6 May 2016

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

Grant Thornton UK LLP  
 No. 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP  
 DCA/CMC/SKC/M30202600

For official use

Liquidation Section

Post Room

TUESDAY



\*R575X2EY\*

RCS

17/05/2016

#40

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986  
 Members' Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities

**Company Number**

01604053

**Name of Company**  
 MEPC UK Holdings

**Presented by**  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

**Declaration of Solvency**

(a) Insert name(s) and address(es) We (a) David Leonard Grose and Emily Ann Mousley, both c/o Lloyds Chambers, 1 Portsoken Street, London, E1 8HZ

(b) Delete as applicable being (b) all the directors of

(c) Insert name of company (c) MEPC UK Holdings

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 (d) 12 months, from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 6 May 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.

Signatures of persons making the declaration



David Leonard Grose

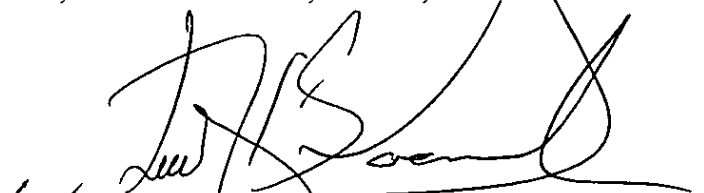


Emily Ann Mousley

Declared at Lloyds Chambers, 1 Portsoken Street, London, E1 8HZ

this 6<sup>th</sup> day of May 2016

Before me



Notary Public/Solicitor or Commissioner of Oaths  
 A Commissioner for Oaths  
 Bankside House, 107 Leadenhall Street,  
 London EC3A 4AF  
 England  
 (Luis N Hyde-Vaamonde)

**MEPC UK Holdings**

**Statement as at 6 May 2016 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	2,000
	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	2,000
<b>Liabilities:</b>		<b>£</b>
	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	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		2,000

Remarks The costs of the liquidation will be met by a third party