

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

01970801

Name of Company

Mayfair Place Investments Limited

We
Guy Robert Thomas Hollander
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Roderick John Weston
Tower Bridge House
St Katharine's Way
London
E1W 1DD

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

Signed



Date 10 December 2013

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref MAYFAIR001/GZH/RJW/NW

For Official Use

Insolvency Sect 1 Post Room

THURSDAY



A2N2HCQP

A10 12/12/2013 #121
COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986

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

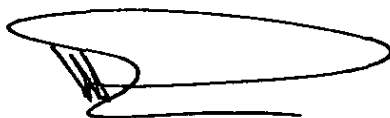
Company number 01970801
Name of Company Mayfair Place Investments Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

- (a) Insert names and addresses We, Mr Mark Peters, Director, of , 4th Floor, 130 Wilton Road, London, SW1V 1LQ, and Mr Stuart Leadill, Director, of 4th Floor, 130 Wilton Road, London, SW1V 1LQ
- (b) Delete as applicable being a majority of the Directors of Mayfair Place Investments 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
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12 months We append a statement of the Company's assets and liabilities as at 9 December 2013 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 declaration



Mr Mark Peters



Mr Stuart Leadill

- (e) Insert date Declared at 130 Wilton Road, London, SW1V 1LQ.
This 9th day of December 2013

Before me


~~Solicitor or Commissioner of Oaths~~

Mayfair Place Investments Limited
Statement as at 9 December 2013 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets and liabilities		Estimated to realise Or to rank for Payment to nearest £
Assets		£
	Balance at bank	
	Cash advance	
	Marketable securities	
	Bills receivable	
	Inter-company book debt	
	Loans and advances	
	Investment in Fielden & Ashworth Limited	372,000,000
	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, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	372,000,000
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)	
	£	
	Inter-company debt	-
	Taxation liabilities	
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 372,000,000

Notes: