

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

Company number

02009341

	Name of company
Insert full name of Company	Gresham General Partner Limited

Insert full names and  
Addresses

I

John Milsom  
15 Canada Square, London E14 5GL

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


Signed



Date 22 December 2016

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

John Milsom  
15 Canada Square  
London E14 5GL  
United Kingdom

<b>For Official Use</b>	
Insolvency section	Post room
COMPANIES HOUSE	
	
*A5MF3SWR*	
A34	23/12/2016 #196

FRIDAY

## The Insolvency Act 1986

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

Company number 02009341  
Name of company Gresham General Partner Limited  
Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

#### Declaration of Solvency

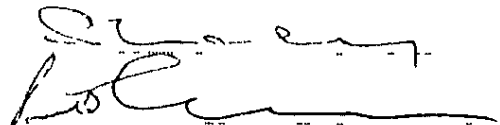
I/We Simon Nicholas Inchley of c/o Gresham LLP, 99 Bishopsgate, London EC2M 3XD  
and Paul Henry Brace Thomas of c/o Gresham LLP, 99 Bishopsgate, London EC2M 3XD

being **all the directors** of Gresham General Partner 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 **22 December 2016**, being the latest practicable date before the making of this declaration

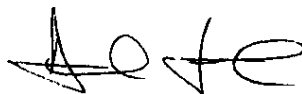
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration  
Simon Nicholas Inchley  
Paul Henry Brace Thomas



Declared at SCARMANS SOLICITORS, 1st Floor, 99 Bishopsgate, London  
this 22 day of DECEMBER 2016  
Before me,

AMIT JAISWAL



22 12 16

Solicitor or Commissioner of Oaths

**Amit Jaiswal LL.B**  
Solicitor

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23/12/2016

#204

**Statement as at 22 December 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	2
	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	2
<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		2

**Remarks**

The costs of liquidation will be met by another group company

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