Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

To the Registrar of Companies

For official use							
;							
Company number							
02180720							

	Name of company
Insert full name of Company	Yorkshire Water First Finance Limited
	-

Insert full names and

Addresses

Brian Green

8 Princes Parade, Liverpool, L3 1QH

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

Signed.

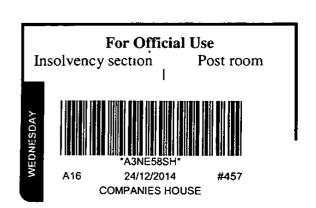
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Date: 22/12/14

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

Brian Green 8 Salisbury Square London EC4Y 8BB United Kingdom



The Insolvency Act 1986

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

Company number	02180720				
Name of company	Yorkshire Water First Finance Limited				
Presented by	Brian Green and John Milsom, KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH				
	Olvency Western House, Halifax Road, Bradford, West Yorkshire, BD6 2SZ Farlane of Western House, Halifax Road, Bradford, West Yorkshire, BD6 2SZ				
have made a full inquir opinion that this compa	kshire Water First Finance Limited do solemnly and sincerely declare that we y into the affairs of this company, and that, having done so, we have formed the any will be able to pay its debts in full together with interest at the official rate conths, from the commencement of the winding up.				
	t of the Company's assets and liabilities as at 22 bec 2014, being the perfore the making of this declaration.				
	declaration, conscientiously believing it to be true, and by virtue of the cory Declarations Act 1835.				
Signature(s) of person(Peter Garrett Stuart McFarlane	s) making declaration				
	Petryares				
Declared at this 3 day o	and the state of t				
this Z2 day o	else				
	WILSONS SOLICITORS 2-4 FAIR ROAD WIBSEY BRADFORD BD6 10N				

Statement as at 22 DEC expected to rank

2014 showing assets at estimated realisable values and liabilities

Assets and liabilities Assets: Balance at Bank Bank Interest Receivable Cash in Hand Marketable Securities Intercompany debtors 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 Liabilities Secured on specific assets, viz Secured on specific assets, viz Secured on specific assets, viz Secured on specific assets 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				Estimated to realise				
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Remarks

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The costs of liquidation will be met by another group company.