

Section 89(3)**The Insolvency Act 1986****Form 4.70****S.89(3)****Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities****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

I

Brian Green
8 Princes Parade, Liverpool, L3 1QH

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

Signed



Date: 22/12/14

Presenter's name, address
and reference (if any)Brian Green
8 Salisbury Square
London EC4Y 8BB
United Kingdom**For Official Use**

Insolvency section

Post room



A3NE58SH

A16

24/12/2014

#457

COMPANIES HOUSE

WEDNESDAY

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

Declaration of Solvency

I/We Peter Garrett of Western House, Halifax Road, Bradford, West Yorkshire, BD6 2SZ
and Stuart McFarlane of Western House, Halifax Road, Bradford, West Yorkshire, BD6 2SZ

Being directors of Yorkshire Water First Finance 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 DEC 2014, 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

Peter Garrett

Stuart McFarlane

Stuart McFarlane

Peter Garrett

Declared at Western House Halifax Road Bradford
this 22 day of December 2014

Before me,

[Signature]

Solicitor or Commissioner of Oaths

**WILSONS
SOLICITORS
2-4 FAIR ROAD
WIBSEY
BRADFORD
BD6 1QN**

Statement as at 22 DEC 2014 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	1
	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 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		£ 1

Remarks

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