MEMBERS' VOLUNTARY WINDING UP

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

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

			For official use
			1 of official acc
	To the R	_	of Companies pany Number
		02	2470008
	NAME OF COMPANY		
	(1) JUNEFORD LIMITED		
(1) Insert full name of Company (2) Insert full names and address(es)	H/We ⁽²⁾ Stephen Richards of 163 Eversholt Street, London, N Timothy Doubleday of 163 Eversholt Street, London, attach a declaration of solvency embodying a state liabilities. Signed	NW1 1BU	
	Signed	Date (24/2/2016
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT		
C =77	For	official use	
	Ligitie	dation section	Post room



The Insolvency Act 1986

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

Company Number

02470008

Name of Company

JUNEFORD LIMITED

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses Stephen Richards of 163 Eversholt Street, London, NW1 1BU Timothy Doubleday of 163 Eversholt Street, London, NW1 1BU

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) all the directors of (c) JUNEFORD 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 23 February 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

Stephen Richards

Timothy Doubleday

TAYLOR WESSING LLP 5 NEW STREET SQUARE LONDON EC4A 3TW

Declared at

this 24 day of February 2016

Before me,

Sarah Turner.

Solicitor or Commissioner of Oaths

Covington & Burling 265 Strand London WC2R 1BH

Company Name: JUNEFORD LIMITED

Registered No· 02470008 Form 4 70 (cont.)

Statement as at 23 February 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 £
Assets.	£
Balance at bank	
Cash ın hand Marketable securities	
Bills receivable	0
Inter-company debtor	
Trade debtors	
Loans and advances 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 £	0
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 creditor	
Bills payable Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full £	0
B	
Remarks Liquidation costs to be settled by another group company	