Form 4 70

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S89(3)

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

To the Registrar of Companies

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Company Number

02765213

Name of Company

(a) Insert full name of company

Tesco Fuel Limited

b) Insert full name(s) and address(es)

We Richard Barker and Samantha Jane Keen Ernst & Young LLP 1 More London Place, London SE1 2AF

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

Signed



Date

3 February 2017

Presenter's name, address and reference (if

Sophie Watkins
Ernst & Young LLP
1 More London Place, London SE1 2AF

LO-6987



Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

02765213

(a) Insert full name of

company

Name of company

Tesco Fuel Limited

Presented by

Ernst & Young LLP, 1 More London Place, London SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)

We

Robert John Welch

Tesco House Shire Park Kestrel Way

Welwyn Garden City

AL7 1GA

Katherine Therese Koch

Tesco House Shire Park Kestrel Way

Welwyn Garden City

AL7 ÍGA

Signed

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(c) Insert a period of months not

being all of the directors of (b) Tesco Fuel 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 3 February 2017, 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

Declared at

125 Finsbury Pavement, London, EC2A 1NQ

this 3

day of

February

2017

Before me.

LUCY MILLAN

Solicitor or Commissioner of Oaths

LOWIN ECZA INQ

Statement as at 3 February 2017 showing assets at estimated realisable values and liabilities expected to rank:

liabilities expected to rank	r
Assets and liabilities	Estimated to realise
	or to rank for
	payment to nearest £
Assets	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Intercompany receivables	50,085
Intercompany loan receivable Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Investments other than marketable securities	
Other property, viz	
Estimated realisable value of assets £ Liabilities:	
Secured on specific assets, viz	£
Intercompany payables	
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)	
Trade £	
accounts	
Bills payable	
Accrued	
expenses	
Other liabilities	
Contingent	
liabilities	
Estimated surplus after paying debts in full £	50,085
	i

Remarks The cost of the liquidation will be met by another group company