Section 89⁽³⁾ The Insolvency Act 1986

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 To the Registrar of Companies **Company Number** 02809523 NAME OF COMPANY (1) D.S. ESTATES (LANCASTER) LIMITED (1) Insert full name of Company. (2) Insert full names and address(es). We⁽²⁾ Michael Marx of The Orchard, California Lane, Bushey Heath, Hertfordshire, WD2 1ES Stephen Lanes representing Development Securities Estates PLC registered at Portland House, Bressenden Place, London SW1E 5DS attach a declaration of solvency embodying a statement of assets and liabilities. Date 5.11.2009 Signed Signed Date 5.11.2009 (3) PricewaterhouseCoopers LLP (3) Insert Plumtree Court presenter's and reference London EC4A 4HT (if any) For official use



The Insolvency Act 1986

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

Company Number:

02809523

Name of Company:

D.S. ESTATES (LANCASTER) LIMITED

Presented by:

PricewaterhouseCoopers LLP

Plumtree Court, London EC4A 4HT

Declaration of Solvency

We

(a) Insert names and addresses

Michael Marx of The Orchard, California Lane, Bushey Heath, Hertfordshire, WD2 1ES

Stephen Lanes representing Development Securities Estates PLC registered at Portland House, Bressenden Place, London SW1E 5DS

(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) D.S. ESTATES (LANCASTER) 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) 5 November 2009, 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.

Michael Marx

Stephen Lanes representing Development

Securities Estates PLC

Declared at PORTUAND HOUSE BRESSENDEN PL, CONDON

this 5 day of November 2009

Before me.

KNN' BYHNE, UNKLATHER W. Solicitor or Commissioner of Oaths

Company Name: D.S. ESTATES (LANCASTER) LIMITED

Registered No: 02809523

Form 4.70 (cont.)

Statement as at 5 November 2009 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 in hand Marketable securities Bills receivable Inter-company debtor Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress	100
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 £	. 100
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 £ Remarks:	100