

**Section 89(3)**

Form 4.70

**The Insolvency Act 1986****Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities****S.89(3)****Pursuant to section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

**For official use****Company number**

02823640

	Name of company
Insert full name of Company	George Adams Holdings Limited

Insert full names and  
Addresses

I

John Milsom  
15 Canada Square, London E14 5GL

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

Signed



Date 22 November 2016

Presenter's name, address  
and reference (if any)John Milsom  
15 Canada Square Square  
London E14 5GL  
United Kingdom**For Official Use**\*Q5KCWZSA\*  
23/11/2016 #22  
COMPANIES HOUSE

WEDNESDAY

**The Insolvency Act 1986**

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

Company number 02823640

Name of company George Adams Holdings Limited

Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

I/We Neale O'Connell of 87 Ipswich Road, Woolloongabba, Brisbane, Queensland, Australia, 4102  
and Anne Tucker of 87 Ipswich Road, Woolloongabba, Brisbane, Queensland, Australia, 4102  
and Frank Makryllos of 240 Sandgate Road, Albion, Brisbane, Queensland, Australia, 4010

being **a majority of the directors** of George Adams Holdings 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 10 **November 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

Signature(s) of person(s) making declaration

Neale O'Connell

*Neale O'Connell*

Anne Tucker

*a.t.*

Frank Makryllos

*[Signature]*

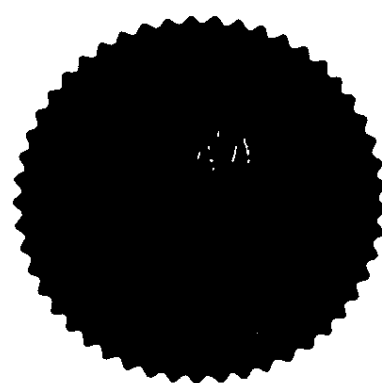
Declared at Brisbane, Queensland, Australia  
this 11th day of November, 2016

Before me,

*[Signature]*

Notary Public

**JOHN NORMAN GALLIMORE**  
Notary Public  
Allens Lawyers  
480 Queen Street, Brisbane Qld Australia  
Ph (61 7) 3334 3000 Fax (07) 3334 3444  
john.gallimore@allens.com.au



*[Handwritten initials]*  
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Statement as at 10 November 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	3
	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	3
<b>Liabilities</b>		£
	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		
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 3

**Remarks**

The costs of liquidation will be met by another group company

FILED AT  
12/2 08