Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4 70

S89(3)

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

To the Registrar of Companie	es
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For official use

Company Number

03118403

Name of Company

(a) Insert full name of company

(a) Columbia TriStar Cinema Club Limited

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

We Samantha Jane Keen and Angela Swarbrick Ernst & Young LLP

1 More London Place, London, SE1 2AF

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

Signed

Wells

Date

12/12/2016

Presenter's name, address and reference (if any)

Daniel Butcher Ernst & Young LLP 1 More London Place, London, SE1 2AF MLP/5W/DB/DH/SJK

For Official Use

Liquidation Section

Post Room

MONDAY

A34

19/12/2016 COMPANIES HOUSE

#118

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03118403

(a) insert full name of

company

Name of company

Columbia TriStar Cinema Club Limited

Presented by

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

Declaration of Solvency

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

Jacqueline Louise Marshall Sony Pictures Europe House

25 Golden Square

London W1F 9LU Darren Nigel Hopgood

Sony Pictures Europe House

25 Golden Square

London W1F 9LU

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

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 25 November 2016, being the latest practicable date before the making of this declaration

being all of the directors of (b) Columbia TriStar Cinema Club Limited do solemnly and

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

SONY PICTURES BURDPE HOUSE

25 GOLDEN SQUARE LONDON WIF 9LU

28th day of November this

20/6

Before me,

PAUL FRANCIS LESTER Solicitor or Commissioner of Oaths

Statement as at 25 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 £	
Assets:	£	
	lance at bank	
	Cash in hand ble securities	
Bill	ills receivable	
	Frade debtors 963 and advances	
	Unpaid calls	
	Stock in trade rk in progress	
Freehold property		
Leaseh	hold property	
Plant and machinery Furniture, fittings, utensils, etc		
Patents, trade marks, etc		
Investments other than marketab Other	r property, viz	
Estimated realisable value o	of assets £ 963	
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		
• •	or 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	£ 963	

Remarks

The costs and expenses of the liquidation are being met by another group company