

Section 89(3)

The Insolvency Act 1986

**Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986**

S89(3)

For Official Use

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Company Number

03365849

Name of Company

Lend Lease Dormant Holdings Limited

I / We

Guy Charles David Harrison
7th Floor Dashwood House
69 Old Broad Street
London
EC2M 1QS

Paul Anthony Higley
7th Floor Dashwood House
69 Old Broad Street
London
EC2M 1QS

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

Signed



Date

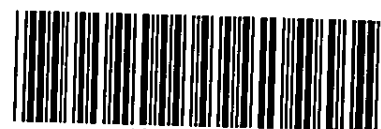
28 March 2013

Price Bailey Insolvency and Recovery LLP
7th Floor Dashwood House
69 Old Broad Street
London
EC2M 1QS

Ref L10060/GCDH/PAH/AC

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COMPANIES HOUSE

FRIDAY

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

Company number: 03365849

(1) Insert full name of Company

Name of Company⁽¹⁾ LEND LEASE DORMANT HOLDINGS LIMITED

Declaration of Solvency

Presented by

(2) Insert names, addresses and descriptions

I⁽²⁾ Nicola Steele, Flat 2, 33 Earlsfield Road, London, SW18 3DB

(3) Delete where not applicable

being⁽³⁾ [all the]~~[the majority of the]~~ Directors of⁽¹⁾ LEND LEASE DORMANT HOLDINGS LIMITED

do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I 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⁽⁴⁾ 12 months, from the commencement of the winding up.

(4) Insert a period of months not exceeding 12

(5) Insert date

I append a statement of the Company's assets and liabilities as at⁽⁵⁾ 25 March 2013 being the latest practicable date before the making of this declaration.

I trust this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 20 Triton Street, Regent's Place, London NW1 3BF, UK.

Date 25/3/2013

Signature(s) Nicola Steele

Before me, Anna Brown
Solicitor or Commissioner of Oaths

Statement as at 25 March 2013 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:-	£
Cash at bank and in hand.....	
Debtors.....	
Bills Receivable.....	
Tax Refund.....	
Director's Loans Account.....	
Unpaid Share Capital.....	
Rent Deposit.....	
Work in Progress.....	
Freehold Property.....	
Leasehold Property.....	
Plant & Machinery.....	
Furniture & Equipment.....	
Patents, Trade Marks, etc.....	
Investments	2
Other property, viz:-	
Estimated realisable value of Assets	£
	2
LIABILITIES:-	
Secured on specific Assets, viz:-	
Secured by Floating Charge(s).....	
Estimated costs and expenses of Liquidation (Exc. VAT).....	To be paid by a third party
Interest accruing until payment of debts in full.....	
Unsecured Creditors (amounts estimated to rank for payment):-	
Corporation Tax.....	
Bills Payable.....	
VAT.....	
Other Liabilities: Accrued costs and expenses.....	
Purchase Ledger Control Accounts.....	
Contingent Liabilities:-	
Estimated Surplus after paying Debts in full	£
	2

Remarks:- Please note that the figures above do not take into account the costs of the Liquidation. Any costs that cannot be met from the surplus funds will be paid to Price Bailey Insolvency and Recovery LLP directly

Signature(s) _____

Nicola Steele