

Section 89(3)

The Insolvency Act 1986

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

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

S89(3)

To the Registrar of Companies

For official use

Company Number

03406547

Name of Company

(a) Insert full name of
company

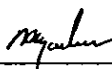
(a) GE Capital Corporation (Property Management) Limited

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

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

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

Signed



Date

04/04/17

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

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

ML5W/DB/MC/SJK

For Official Use

Liquidation Section

Post Box



A644GIUA

A26

11/04/2017

#269

COMPANIES HOUSE

TUESDAY

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of
Assets and Liabilities

(a) Insert full name of company

Company number 03406547

Name of company GE Capital Corporation (Property Management) 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 Stephen Roy Slocombe
The Ark
201 Talgarth Road
London
W6 8BJ

Damien Ivo Karlov
The Ark
201 Talgarth Road
London
W6 8BJ


Signed


Signed

(c) Insert a period of months not exceeding 12

being all of the directors of (b) GE Capital Corporation (Property Management) 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.

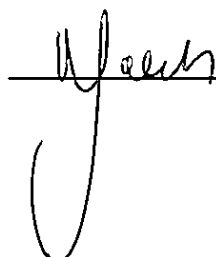
(d) Insert date We append a statement of the Company's assets and liabilities as at (d) 8 February 2017 being the latest practicable date before the making of this declaration.

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 The Ark, 201 Talgarth Road, London W6 8BJ

this 31st day of March 2017

Before me,



CNADIA SALEH

Solicitor or Commissioner of Oaths

Statement as at 8 February 2017 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		
	Intercompany receivable		1
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	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	£	1
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		
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			£ 1

Remarks: The cost of the liquidation will be paid by another group company.