Section 89(3)

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

S89(3)

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

To the Registrar of Companies For official use Company Number 03413007 Name of Company (a) Insert full name of **IO Ground Rents Limited** company 1, Fraser James Kennedy of 1st Floor, Unit 16 Manor Court Business Park, Scarborough, YO11 (b) Insert full name(s) and address(es)

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

Date 30/10/2014 Signed Fraser James Kennedy

Presenter's name address and reference

(if any)

Duff & Phelps Valad The Shard 32 London Bridge Street London

SE1 9SG

For Official Use

Liquidation Section

Post Room

A31

13/11/2014 COMPANIES HOUSE #54

36011011 03(3)	Members' Volume Declaration of Statement State	ntary Winding Up Solvency tatement of			
	Company number	03413007			
	Name of company	O Ground Rents Limited			
	Presented by Duff 8	& Phelps Ltd , The Shard, 32 London Bridge Street, London, SE1 9SG			
	Declaration of Solvency				
(a) Insert names and addresses	Signed Fraser James YO11 3TU	Date 30/10/17 Kennedy of 1st Floor, Unit 16 Manor Court Business Park, Scarborough,			
(b) Delete as applicable	have made a full inqu	of (c) I O Ground Rents Limited do solemnly and sincerely declare that I arry into the affairs of this company, and that, having done so, I have formed			
(c) insert name of company	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 (d) 12 months, from the commencement of the winding up				
(d) insert a period of months not exceeding 12	I append a statement of the company's assets and liabilities as at (e) 22 SEPTEMBER 2014 being the latest practicable date before the making of this declaration				
(e) Insert date	l make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declar ⊠ienh €ct 1835				
		4th Floor			
	Declared at				
	This <u>}0</u> day of	London Ochol-W1K7DA			
	Before me,	N-S-			
	Solicitor or Commissi				

Statement as at 22 SEPTEMBER 2014 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		l	
Cash in hand			
Marketable securities			
Bills receivable			
Trade debtors			
Loans and advances			
Unpaid calls			
Stock in trade			
Work in progress			
Amount owed by parent undertaking			
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc	l		
Corporation Tax recoverable	ļ		
VAT recoverable Shares in IO Ground Rents (Ship) Limited		2.	
Estimated realisable value of assets £		2.	
1		1	-
Liabilities	£		
Secured on specific assets, viz			
Secured by floating charge(s)			
Estimated cost of liquidation and other expenses includ			
interest accruing until payment of debts in full			
Unsecured creditors (amounts estimated to rank for pay			
	£		
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full	£		2

Remarks The costs of the liquidation have not been taken into account