

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

03468205

	Name of company
Insert full name of Company	DB Vanquish (UK) 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 21 October 2016

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

John Milsom
15 Canada Square Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room

SATURDAY



A514QPVS

A24

22/10/2016

#39

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 03468205

Name of company DB Vanquish (UK) Limited

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

Declaration of Solvency

I/We David Thomas of Winchester House, 1 Great Winchester Street, London, EC2N 2DB
and Ross Cloney of Winchester House, 1 Great Winchester Street, London, EC2N 2DB
and Darren Hackett of Winchester House, 1 Great Winchester Street, London, EC2N 2DB

being **all the directors** of DB Vanquish (UK) 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 **13 October 2016**, being the latest practicable date before the making of this declaration

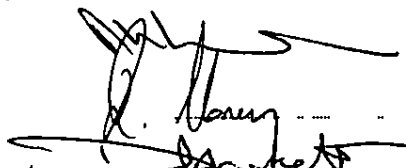
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

David Thomas

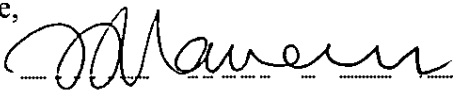
Ross Cloney

Darren Hackett



Declared at 1 Gt. Winchester St, London EC2N 2DB
this 13th day of October 2016

Before me,



Commissioner for Oaths,
107 Leadenhall St, EC3A 4AF
(Andrew J Claudet)

Solicitor or Commissioner of Oaths

Statement as at 13 October 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1
	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	1
Liabilities		£
	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		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full		£ 1

Remarks

The costs of liquidation will be met by another group company