

Section 89(3)

Form 4.70

**The Insolvency Act, 1986**  
**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**

For official use

To the Registrar of Companies

Company Number

03687297

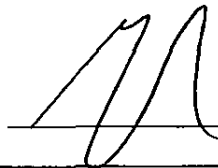
Name of Company

Citigroup Property Limited

I, Malcolm Cohen  
IP Number 6825  
BDO LLP  
55 Baker Street  
London  
W1U 7EU

Appointed Liquidator of the above named company on 6 February 2015 attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date

Presenter's name address and  
reference (if any)

BDO LLP  
55 Baker Street  
London  
W1U 7EU

7/SMB/CJ/CITI

**For official use**  
General Section

THURSDAY



A25 \*A4136MNF\* 12/02/2015 #174  
COMPANIES HOUSE

**Statement as at 6 February 2015 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group company	1
	Other Debtors	
	VAT refund	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in Subsidiaries	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 1
<b>Liabilities:</b>		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	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	
	Other creditors	
	Accrued expenses	
	Corporation tax	
	Contingent liabilities	
	Estimated Surplus after paying Debts in full	£ 1

**Remarks**

Since no funds are held in the liquidation fees will be settled by an associated party

**Form 4.70 continued**

**Section 89(3)      The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

Company number 03687297

Name of company Citigroup Property Limited

Presented by the Directors

**Declaration of Solvency**

(a) insert names and addresses      We (a) Simon James Cumming of Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

(b) May Alexandra Livingstone of Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

(b) Delete as applicable      being (b) ~~EITHER all the OR the majority of~~ the directors of (c) Citigroup Property 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 (d) 12 months, from the commencement of the winding up

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date      We append a statement of the company's assets and liabilities as at (e) 6 February 2015, 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 Citigroup Centre, Canada Square, Canary Wharf, London E14

This 6<sup>th</sup> day of February 2015

Before me,

 Solicitor ~~or Commissioner of Oaths~~  
ALLEN & OVERY LLP  
ONE BISHOPS SQUARE  
LONDON E1 6AD