

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

03809476

Name of Company

Pramerica Real Estate Investors Limited

I / We

Scott Christian Bevan, 45 Church Street, Birmingham, B3 2RT

Simon David Chandler, 45 Church Street, Birmingham, B3 2RT

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

Signed



Date

23 September 2015

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref PRAINVEST/scb/SDC/MJR/HZB/AZH

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WEDNESDAY



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COMPANIES HOUSE

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

Form 4.70 contd

Company No 03809476

Name of Company Pramerica Real Estate Investors Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Kaushik Muljibhai Shah, Grand Buildings 1-3, Strand, Trafalgar Square, London, WC2N 5HR
and Andrew John MacLaud, Grand Buildings 1-3, Strand, Trafalgar Square, London, WC2N 5HR

being all of the directors of

Pramerica Real Estate Investors Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 23 September 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 GRAND BUILDINGS 1-3 STRAND LONDON
WC2N 5HR

Date 23 SEPTEMBER 2015

Signatures Kaushik Muljibhai Shah

Andrew John MacLaud

Before Me Will Deane

Solicitor ~~or~~ Commissioner of Oaths

WILLIAM JOHN DEANE

Pramerica Real Estate Investors Limited
Statement as at 23 September 2015 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities	Estimated to Realise or to rank for payment £
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Assets

Intercompany debtor	9,640,503 00
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Estimated realisable value of assets	9,640,503 00
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Liabilities

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
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Estimated surplus after paying debts in full	<u>9,640,503 00</u>
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Remarks

The costs of the liquidation will be met by Pramerica Financial Limited. As there are outstanding pre appointment tax returns, Pramerica Financial Limited has provided an indemnity should any liability arise.