Section 89(3)

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

03833200

Name of Company

(a) Insert full name of company

(a) Labyrinth Estates Limited

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

We (b)

Jason Christopher Bingham, The Asticus Building, 21 Palmer Street, London, SW1H 0AD

Zena Patricia Yates, The Asticus Building, 21 Palmer Street, London, SW1H 0AD

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

Date 28/12/2016

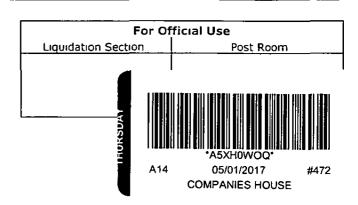
Jason Christopher Bingham

Zena Patricia Yates

Date 28/12/2016

Presenter's name, address Deloitte LLP and reference (if any) [MVL_016]

Athene Place 66 Shoe Lane London EC4A 3BQ



Section 89(3)

The Insolvency Act 1986

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

Company Number 03833200

Name of Company Labyrinth Estates Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

We (a)

Jason Christopher Bingham, The Asticus Building, 21 Palmer Street, London, SW1H 0AD

and

Zena Patricia Yates, The Asticus Building, 21 Palmer Street, London, SW1H 0AD

(b) Delete as applicable (c) Insert full name of company

being (b) all / the majority of the directors of (c) Labyrinth Estates 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

(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) 14 December 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

Jason Christopher Bingham

Zena Patricia Yates

Declared at 21 Palmy Street handon SWIM OAD

on the 28°

28 day of December

Before me,

Solicitor or Commissioner of Oaths

PETER EDMUND ADAMS Commissioner for Oaths



Statement as at 14 December 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 ba	nk
Cash in hai	
Marketable securiti	
Bills receivab	` =
Trade debto	· =
Loans and advance	
Unpaid ca	
Stock in tra	.
Work in progre	
Amount due from [Debtor Compan	
Freehold proper	· ·
Leasehold proper Plant and machine	
Furniture, fittings, utensils, e	• 1
Patents, trademarks, e	
Corporation tax recoverat	
VAT recoveration	
Estimated realisable value of asse	
Liabilities:	£
Secured on specific assets, v	Z
Secured by floating charge(s)
Estimated cost of liquidation and other expenses, includi	· •
interest accruing until payment of debts in f	-
Unsecured creditors (amounts estimated to rank for payment)	
Trade accounts	
Bilis payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in fo	111

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

