

Section 89(3)

Form 4.70

The Insolvency Act 1986

**S.89(3)**

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

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

To the Registrar of Companies

For official use

Company number

03834064

Insert full name of  
Company

Name of company

REIB International Holdings Limited

Insert full names and  
Addresses

I John David Thomas Milsom  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date 23-10-2013

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

John David Thomas Milsom  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

Insolv

For Official Use



A25

30/10/2013

#342

COMPANIES HOUSE

WEDNESDAY

**The Insolvency Act 1986**

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

Company number 03834064

Name of company REIB International Holdings Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Nicholas Kristian James Calvert of Winchester House, 1 Great Winchester Street, London, EC2N 2DB  
and Stephen James Thomas Shaw of Winchester House, 1 Great Winchester Street, London, EC2N 2DB

being **all the directors** of REIB International Holdings 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

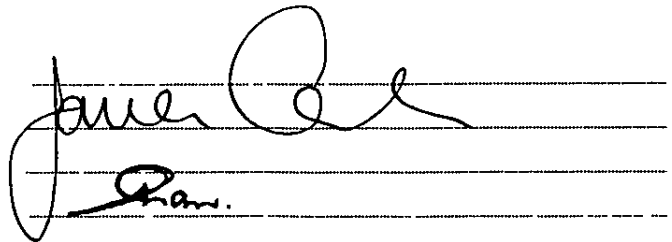
we append a statement of the company's assets and liabilities as at **17 October 2013**, being the latest practicable date before the making of this declaration

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

Nicholas Kristian James Calvert

Stephen James Thomas Shaw




Declared at 105/108 Old Broad St, London EC2N 1EN

this 17<sup>th</sup> day of October 2013

Before me,



A Commissioner for Oaths  
Bankside House, 107 Leadenhall Street  
London EC3A 4AF  
England  
(Emma Noon)

 ~~Solicitor or~~ Commissioner of Oaths

**Statement as at 17 October 2013 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	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
<b>Liabilities</b>		
	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	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1

**Remarks**

The costs of the liquidation are being paid by another group company