

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

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

S89(3)

To the Registrar of Companies

For official use

Company Number

04012238

Name of Company

(a) Insert full name of
company

(a) Tesco Card Services Limited

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

We Richard Barker and Samantha Jane Keen
Ernst & Young LLP
1 More London Place, London SE1 2AF

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

Signed

Date

12.04.17

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

Sophie Watkins
Ernst & Young LLP
1 More London Place, London SE1 2AF

For Official Use

Liquidation Section

Post Room

THURSDAY



A64REKOG

A26

20/04/2017

#87

COMPANIES HOUSE

Section 89(3)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

| | | |
|---------------------------------|-----------------|--|
| (a) Insert full name of company | Company number | 04012238 |
| | Name of company | Tesco Card Services Limited |
| | Presented by | Ernst & Young LLP, 1 More London Place, London SE1 2AF |

Declaration of Solvency

(b) Insert full name(s) and address(es) | Robert John Welch
Tesco House
Shire Park
Kestrel Way
Welwyn Garden City
AL7 1GA

Signed _____

(c) Insert a period of months not being the sole director of (b) Tesco Card Services Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date I append a statement of the company's assets and liabilities as at (d) 3 April 2017, being the latest practicable date before the making of this declaration.

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

Declared at **Maldon Building, 5 Falcon Way, Welwyn Garden City AL7 1GA**

this 3 day of April 2017

Before me, RYAN HETHERINGTON

MALDON BUILDING
5 FALCON WAY
WELWYN GARDEN CITY
AL7 1GA

Solicitor or Commissioner of Oaths

Statement as at³ April 2017 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 | | |
| | Cash in hand | | |
| | Marketable securities | | |
| | Bills receivable | | |
| | Intercompany debtor – Tesco plc | | 1 |
| | Intercompany debtor – Tesco Stores Limited | | 41.32 |
| | Loans and advances | | |
| | Unpaid calls | | |
| | Stock in trade | | |
| | Work in progress | | |
| | Investment in subsidiary | | |
| | Deferred tax | | |
| | Freehold property | | |
| | Leasehold property | | |
| | Plant and machinery | | |
| | Furniture, fittings, utensils, etc | | |
| | Patents, trademarks, etc | | |
| | Investments other than marketable securities | | |
| | Other property, viz | | |
| | Estimated realisable value of assets | £ | 42.32 |
| Liabilities: | | | £ |
| | Secured on specific assets, viz | | |
| | Intercompany payable – Tesco Stores Limited | | (41.32) |
| | Secured by 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 | | |
| | Contingent liabilities | | |
| Estimated surplus after paying debts in full | | | £ 1 |

Remarks: The cost of the liquidation will be met by another group company.