

Section 89(3) The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP**S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

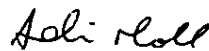
Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies**Company Number****04053613****NAME OF COMPANY****(1) NPS 40 GPL LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**I/We⁽²⁾**

Adrian Moll of 166 Sloane Street, London, SW1X 9QF

Ian Baker of 166 Sloane Street, London, SW1X 9QF

**attach a declaration of solvency embodying a statement of assets and
liabilities****Signed****Date** 15.12.2016**Signed****Date** 15 12 2016**Signed****Date****Signed****Date**(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside, London, SE1 2RT

For official use

Liquidation section

Post room

TUESDAY



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COMPANIES HOUSE

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

Form 4.70 cont'd

Company Number 04053613

Name of Company NPS 40 GPL Limited

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

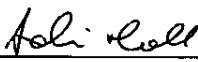
Declaration of Solvency

We
(a) Insert names and addresses Adrian Moll of 166 Sloane Street, London, SW1X 9QF
Ian Baker of 166 Sloane Street, London, SW1X 9QF

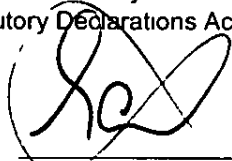
(b) Delete as applicable being (b) the majority of the directors of (c) NPS 40 GPL Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding-up
(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) 15 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



Adrian Moll



Ian Baker

Declared at 166 Sloane Street, London SW1X 9QF
this 15 day of December 2016

Before me,



~~Solicitor or~~ Commissioner of Oaths

A Commissioner for Oaths
~~Bankside~~ House, 107 Leadenhall Street,
London EC3A 4AF
England
(Edward Gardner)

Company Name: NPS 40 GPL LIMITED

Registered No: 04053613

Form 4 70 (cont)

Statement as at 15 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.			£
	Inter-company debtors		6,594,089
	Other debtor		180
	Estimated realisable value of assets	£	6,594,269
Liabilities			£
	Secured on specific assets, viz		Nil
	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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 6,594,269
Remarks			