

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

04071629

Name of Company

(a) Insert full name of
company

(a) HR Enterprise Limited

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

We (b)

Mr Giovanni Loria, The Walbrook Building, 25 Walbrook, London, EC4N 8AQ

Mr Craig Alaister Wilson, The Walbrook Building, 25, Walbrook, London, EC4N 8AQ

Mr Michael Charles Woodfine, The Walbrook Building, 25, Walbrook, London, EC4N 8AQ

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



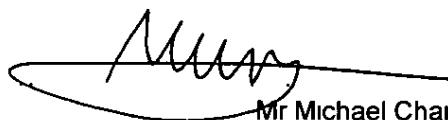
Mr Giovanni Loria

Date 14.12.2016



Mr Craig Alaister Wilson

Date 14.12.2016



Mr Michael Charles Woodfine

Date 14.12.2016

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

Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

FRIDAY



A14

A5YJHKTC

20/01/2017

#301

Section 89(3) The Insolvency Act 1986

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

Company Number 04071629

Name of Company HR Enterprise Limited

Presented by Deloitte LLP

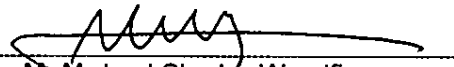
Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) ~~I/We~~ (a) ^{EC4N 8AQ AO}
Mr Giovanni Loria, The Walbrook Building, 25 Walbrook, London, ~~N1C 4AG~~ ^{GL}
Mr Craig Alaister Wilson, The Walbrook Building, 25 Walbrook, London, EC4N 8AQ ^{CW}
Mr Michael Charles Woodfine, The Walbrook Building, 25 Walbrook, London, EC4N 8AQ
- (b) Delete as applicable being (b) all of the directors of (c) HR Enterprise Limited do solemnly and sincerely declare
- (c) Insert full name of company that ~~I/we~~ have made a full inquiry into the affairs of this company, and that, having done so, ~~I/we~~ have formed the opinion that this company will be able to pay its debts in full, together
- (d) Insert a period of months with interest at the official rate, within a period of (d) 12 months from the commencement of the winding up not exceeding 12
- (e) Insert date ~~I/We~~ append a statement of the company's assets and liabilities as at (e) 30 November 2016, being the latest practicable date before the making of this declaration

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


Mr Giovanni Loria


Mr Craig Alaister Wilson


Mr Michael Charles Woodfine

Declared at The Walbrook Building, 25 Walbrook, London EC4N 8AQ,
on the 14th day of December 2016 England
Before me,



Commissioner of Oaths

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

Statement as at 30 November 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 bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Intercompany balance	199,999
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	199,999
Liabilities:		£
	Secured on specific assets, viz	
	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	199,999

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