

Section 89(3)

Form 4.70

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

**S89(3)**

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

To the Registrar of Companies

For official use

Company Number

04127617

Name of Company

(a) Insert full name of  
company

(a) Piercy House 4 Limited

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

We Elizabeth Anne Bingham and Kerry Lynne Trigg  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

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

Signed

*Kerry Trigg*

Date

*19/12/08*

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

Russell Payne  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

ML7E/SW/RP/EAB

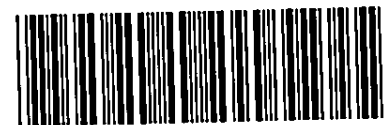
For Official Use

Liquidation Section

Post Room

MVL01B06

WEDNESDAY



\*AUW6T5X1\*

A57

24/12/2008

97

COMPANIES HOUSE

**Solicitor or Commissioner of Oaths**

**Statement as at 19 December 2008 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	
	Cash in hand	
	Intercompany balance	2
	Investment in subsidiary	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trade marks, etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 2
<b>Liabilities:</b>		£
	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		£ 2

Remarks: The costs of the liquidation are to be settled by GE Capital Corporation (Funding) Limited