Form 4 70

Section 89(3)

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

04187604

Name of Company

(a) Insert full name of company

(a) GE Capital Corporation (Swinton GP) Limited

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

e 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

Presenter's name, address and reference (if any) Sally Willard
Ernst & Young LLP
1 More London Place
London

SE1 2AF

For Official Use

Liquidation Section

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Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

04187604

(a) Insert full name of

company

Name of company

GE Capital Corporation (Swinton GP) Limited

Presented by

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

Declaration of Solvency

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

Manuel Uria Fernandez 30 Berkeley Square

London W1J 6EW Ian William Gatiss 30 Berkeley Square

London **W1J6EW**

Signed Manuel Fernandez URIM

(c) Insert a period of months not exceeding 12

being 😹 of the directors of (b) GE Capital Corporation (Swinton GP) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 7 December 2009, 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

Declared at

this

Before me,

er of Oaths Solicitor or Comn

16 Old Bond Street Mayfair London **W1S 4PS**

Olicitors

Statement as at 7 December 2009 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 Loans and advances Unpaid Share Capital	1
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 £	1
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 £	1

Remarks