

Section 89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

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Company Number

04308181

Name of Company

(a) Insert full name of
company

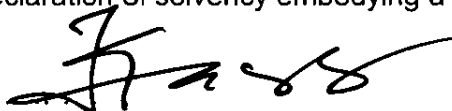
WOOD WHARF PROPERTY COMPANY LIMITED

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

We
~~A Peter Anderson II, One Canada Square, Canary Wharf, London, E14 5AB~~
Sir George Iacobescu, One Canada Square, Canary Wharf, London, E14 5AB
Anthony James Sidney Jordan, One Canada Square, Canary Wharf, London, E14 5AB
Russell James John Lyons, One Canada Square, Canary Wharf, London, E14 5AB

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

Sir George Iacobescu



Date 25/10/2013

Anthony Jordan



Date 25/10/2013


Russell Lyons



Date 25/10/2013

Date

Presenter's name, address and reference (if any)
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

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	COMPANIES HOUSE				

Section 89(3)

The Insolvency Act 1986

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

Company Number **04308181**Name of Company ~~Wharf Wood~~ ^{Wharf} **Property Company Limited**Presented by **Deloitte LLP**

Declaration of Solvency

- (a) Insert full name(s) ~~/~~We
and address(es) of directors ~~A Peter Anderson II, One Canada Square, Canary Wharf, London, E14 5AB~~
Sir George Iacobescu, One Canada Square, Canary Wharf, London, E14 5AB
Anthony James Sidney Jordan, One Canada Square, Canary Wharf, London, E14 5AB

Russell James John Lyons, One Canada Square, Canary Wharf, London, E14 5AB

- (b) Delete as applicable being (b) ~~all~~ the majority of the directors of (c) **Wood Wharf Property Company 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

- ~~/~~We append a statement of the company's assets and liabilities as at (d) 11 October 2013, 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

A Peter Anderson

Anthony James Sidney Jordan

Sir George Iacobescu

Russell James John Lyons

Declared at One Canada Square, Canary Wharf, London, E14 5AB
on the 25 day of October 2013

Before me, **PATRICK LLOYD**

Solicitor or Commissioner of Oaths

**CLIFFORD
CHANCE
LLP**

Statement as at 11 October 2013 showing assets at estimated realisable values and liabilities
 ordered 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 calls			
	Stock in trade			
	Work in progress			
	Amount owed by CANARY WHARF LIMITED		2,783,855	
	Freehold property			
	Leasehold property			
	Plant and machinery			
	Furniture, fittings, utensils, etc			
	Patents, trademarks, etc			
	Corporation Tax recoverable			
	VAT recoverable			
	Estimated realisable value of assets		2,783,855	
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			(2,712)
	Contingent liabilities			
Estimated surplus after paying debts in full			£	2,781,143

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