

The Insolvency Act, 1986
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****For official use**

To the Registrar of Companies

Company Number

04324227

Name of Company

MSREF (Leadenhall Court UK) Limited

I,

Malcolm Cohen
IP Number 6825
BDO LLP
55 Baker Street
London
W1U 7EU

Appointed Liquidator of the above named company on 3 October 2011 attach a declaration
of solvency embodying a statement of assets and liabilities

Signed



Date

6.10.11

Presenter's name address and
reference (if any)

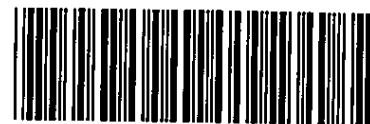
BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/S3371/E1

For official use
General Section

Post room

THURSDAY



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13/10/2011

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COMPANIES HOUSE

Statement as at 3 October 2011 showing assets at estimated
realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group company	1,814
	Other 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 in Subsidiaries	
	Other Property, viz	
	Estimated Realisable Value of Assets £	1,814
Liabilities:		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a 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	
	Other creditors	
	Accrued expenses	
	Corporation tax	
	Contingent liabilities	
Estimated Surplus after paying Debts in full £		1,814

Remarks

Liquidation costs to be met by an associated party

Form 4.70 continued

Section 89(3)

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

Company number 04324227

Name of company MSREF (Leadenhall Court UK) Limited

Presented by the Directors

Declaration of Solvency

(a) insert names and
addresses

We (a) James Jones of 48 Scarsdale Villas, London W8 6PU
Robert Falls of Ditton House, Miles Lane, Cobham, Surrey, KT11 2EE

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

being (b) ~~EITHER~~ all the ~~OR the majority of the~~ directors of (c) MSREF
(Leadenhall Court UK) 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 (d) 12
months, from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)
3 October 2011, 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 3rd day of October 2011

Before me

RYAN MCWHANNIE
14 HANOVER SQUARE
LONDON, W1S 1HP

Solicitor or Commissioner of Oaths