

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

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Company Number

04334460

Name of Company

(a) Insert full name of
company

(a) **Deloitte Limited**

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

I/We (b)

Glyn Bunting, 2 New Street Square, London, EC4A 3BZ

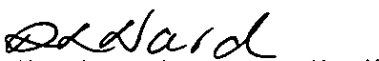
Donna Ward, 2 New Street Square, London, EC4A 3BZ

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

...  ...

Glyn Bunting

Date . 09-03-2017

...  ...

Donna Ward

Date . 9/3/2017

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

WEDNESDAY



A629MB7C

A12

15/03/2017

#176

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 04334460

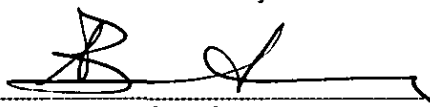
Name of Company Deloitte Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) ~~I/We~~ (a)
 Glyn Bunting, 2 New Street Square, London, EC4A 3BZ
 Donna Ward, 2 New Street Square, London, EC4A 3BZ
- (b) Delete as applicable being (b) the majority of the directors of (c) Deloitte 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 not exceeding 12 the winding up
- (e) Insert date ~~I/We~~ append a statement of the company's assets and liabilities as at (e) 9 March 2017, 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



 Glyn Bunting



 Donna Ward

Declared at DELOITTE, 2 NEW STREET SQUARE, EC4A 3BZ

on the 9th day of MARCH 2017

Before me, CLAIRE WAINWRIGHT



Solicitor or Commissioner of Oaths

Statement as at 9 March 2017 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 calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	5,771,272
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc.	
	Corporation tax recoverable	636,711
	VAT recoverable	
	Estimated realisable value of assets	6,407,983
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	
		(100)
	Estimated surplus after paying debts in full	6,407,883

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