

Section 89(3) Form 4.70

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

04419126

Name of Company

VALLEYTOWN LIMITED

IAWe

Robert Tchenguiz
Royal College of Organists
26 Kensington Gore
London SW7 2ET

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

Signed 

Date 11/5/16

Presenter's name address and reference
(if any)
Leonard Curtis
5th Floor, Grove House
248a Marylebone Road
London NW1 6BB

CER/18

For official use
General Section

Post room

WEDNESDAY



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18/05/2016

#26

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 04419126

Name of company Valleytown Limited

Presented by The Directors

Declaration of Solvency

(a) insert names and addresses IAWe (a) Robert Tchenguiz, Royal College of Organists, 26 Kensington Gore, London SW7 2ET

(b) Delete as applicable being (b) the sole director of (c) Valleytown Limited do solemnly and sincerely
(c) Insert name of company declare that I have made a full inquiry into the affairs of this company, and that,
(d) Insert a period of months not exceeding 12 having done so, I 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

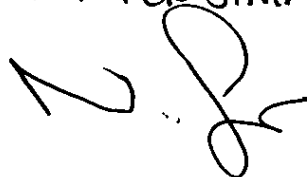
(e) Insert date I append a statement of the company's assets and liabilities as at (e) 27 April 2016,
being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of
the provisions of the Statutory Declarations Act 1835



Declared at Leamfield House Curzon Street London
this 11 day of MAY 2016

Before me, NICK SIMSON



Osborn Clarke LLP
One London Wall
London EC2A 5EB
Solicitor or Commissioner of Oaths

Form 4.70 continued

Statement as at 27 April 2016 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	
	Bills Receivable	
	Trade Debtors	
	Loans and Advances	4,394,458
	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	
	Other property/amounts	
	Estimated Realisable Value of Assets £	4,394,458
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	2,500
	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 £		4,391,958

Remarks

None