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

S89(3)

To the Registrar of Companies

For official use

Company Nu	mber		
	4442874	1	

(a) Insert full name of company

Auburn Securities 3 plc

Name of Company

(b) Insert full name(s) and address(es) We, Mignon Clarke of Third Floor, 1 King's Arms Yard, London, EC2R 7AF,

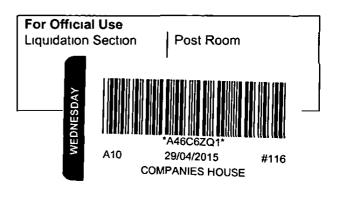
Mark Filer of Third Floor, 1 King's Arms Yard, London, EC2R 7AF,

And, Wilmington Trust SP Services (London) Limited of Third Floor, 1 King's Arms Yard, London, EC2R 7AF

Attach a Declaration of Solvency embodying a statement of assets and liabilities

Signed	Date 21 APRIL 2015
Mignon Clarke	
Signed Mall	Date 21 APRIL 2015
Merk Fyler	
Signed /	Date 21 APRIL 2015
Wilmington Trust SP Services (London) Limited	

Presenter's name, address and reference (if any) Duff & Phelps Ltd Auburn Securities 3 plc The Shard 32 London Bridge Street London SE1 9SG



Section 89(3)

The Insolvency Act 1986

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

Company number

04442874

Name of company

Auburn Securities 3 plc

Presented by

Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London, SE1 9SG

Declaration of Solvency

(a) Insert names and addresses

Signed Date 21 APRIL 2015

Mignon Clarke of Hard Floor, 1 King's Arms Yard, London, EC2R 7AF

Signed Date 21 APRIL 2015
Mark Floor, 1 King's Arms Yard, London, EC2R 7AF

Signed Date 21 APRIL 2015
Wilmington Trust SP Services (London) Limited of Third Floor, 1 King's Arms Yard,
London, EC2R 7AF

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being the directors of **Auburn Securities 3 plc** 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 21 April 2015 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 Third Floor, I king's Arms Yard London, ECOR FAF

This 21 day of Arril 2015

Before me

Solicitor or Commissioner of Oaths

Statement as at 21 April 2015 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 Cash at bank Cash in hand Investment in Subsidiary Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Amount owed by parent undertaking Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc		£ 148,486
Patents, trade marks etc Corporation Tax recoverable VAT recoverable Estimated realisable value of assets £		148,486
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 paymer frade accounts Bills payable Accrued expenses Loans Payable Contingent liabilities	nt) £	
Estimated surplus after paying debts in full	£	148,486

Remarks The costs of the Liquidation have not been taken into account

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