

Section B9(3) 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

To the Registrar of Companies

For office use

Company Number

4582182

Name of company

(a) Insert full name
of company

(a) **BRE/FF (GP) LIMITED**

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

We (b) **Dennis McDonagh and Gary Summers of 345 Park Avenue,
New York, New York, USA**

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

Signed

Date

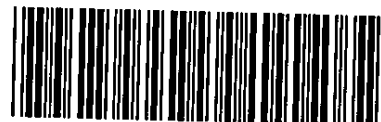
Presenter's name,
address and reference
(if any)

Liquidation Section

For Official Use

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TUESDAY



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04/01/2011

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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 **4582182**

Name of company **BRE/FF (GP) LIMITED**

Presented by _____

Declaration of Solvency

(a) Insert names and addresses We (a) **Dennis McDonagh and Gary Summers of 345 Park Avenue, New York, New York, USA**

(b) Delete as applicable being (b) **all the directors of (c) BRE/FF (GP) 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) twelve months, from the commencement of the winding up

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(a) Insert date We append a statement of the company's assets and liabilities as at (a) **17 December 2010** being the last 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 [place] New York, New York

this 20th day of December 2010

Before me, Melissa Herland

MELISSA HERLAND
Notary Public, State of New York
No. 01HE4814429
Qualified in New York County
Commission Expires 05/09/2011

Solicitor or Commission of Oaths

Statement as at 17 December 2010 showing assets at estimated
realisable values and liabilities expected to rank¹

Assets and liabilities			Estimated to realise or to rank for payment to nearest £	
Assets			£1	
	Balance at bank			
	Cash in hand			
	Marketable securities			
	Bills receivable			
	Trade 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 other than marketable securities			
	Other property, viz			
	Estimated realised value of assets	£		
Liabilities			£1	
	Secured on specified assets, viz			
	Secured by floating charge(s)			
	Estimated cost of liquidation and other expenses including interest accruing until payment in debts in full			
Unsecured creditors [amounts estimated to rank for payment]				
		£	£	
	Trade accounts			
	Bills payable			
	Accrued expenses			
	Other liabilities			
	Contingent liabilities			

Remarks

¹ The parent company has agreed to meet all the costs and expenses of the winding up of the Company