Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use								
i								
			l		**	J		

Company number

04619860

	Name of company
Insert full name of Company	Montagu Equity 2 Limited

Insert full names and Addresses

John David Thomas Milsom

15 Canada Square, London E14 5GL

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

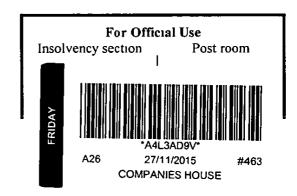
Signed

Date 24 November 2015

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

July

John David Thomas Milsom 15 Canada Square London E14 5GL United Kingdom



The Insolvency Act 1986

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

Company number	04619860
Name of company	Montagu Equity 2 Limited
Presented by	John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 15 Canada Square, London E14 5GL
- 1 1 00 1	

Declaration of Solvency

We Graham Hislop of 2 More London Riverside, London SEI 2AP and Christopher Jason Gatenby of 2 More London Riverside, London SE1 2AP and Christopher Mary Masterson of 2 More London Riverside, London SEI 2AP

being a majority of the directors of Montagu Equity 2 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 12 months, from the commencement of the winding up

we append a statement of the Company's assets and liabilities as at 16 November 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

Signature(s) of person(s) making declaration Graham Hislop Christopher Jason Gatenby Declared at a グせる 16 Before me,

Solicitor or Commissioner of Oaths

Commissioner for Oaths, London, England James I Vanner

> Vanner Perez Notarles 6 Hay's Lane London SE1 2HB (England)

Statement as at 16 November 2015 showing assets at estimated realisable values and liabilities expected to rank

			Estimated to realise			
Assets and liabilities	or to rank for					
Assets and flaorities			payment to nearest £			
Assets:						
	Bank Interest R	eceivable				
	Cash in Hand					
	1					
	Freehold	l Property				
Invest						
_	_					
Estir	nated Realisable Value	of Assets	1			
Liabilities			£			
Liabilities	~					
	assets, viz					
Estimated Cost of Liquidation and other exp	Charge(s)					
Estimated Cost of Enquirement and other exp						
	until payment of de	ots III Iuii				
Unsecured creditors (amounts estimate	ted to rank for navme	nt)				
onsecutou ereattors (amounts estimate	£	£				
Trade accounts	-	_				
Bills payable						
Accrued expenses						
Other liabilities						
Tax Payable						
Contingent liabilities						
Estimated Surplus after paying Debts in full		£	1			

Remarks

The costs of liquidation will be met by another group company