Section 89(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

ı	For official use		
Company Numb	per		
04807705			

Name of Company

(a) Insert full name of

SPIRIT GROUP RETAIL (PUBS) NO.1 LIMITED company

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

> Simon Harris and Ben Woodthorpe of **ReSolve Partners Limited** 48 Warwick Street

London W1B 5NL

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

bonoodhory

Signed

Date 20 January 2017

address and 48 Warwick Street reference London

Presenter's name, ReSolve Partners Limited

(If any) W1B 5NL

For Official Use Post Room Liquidation Section

> 27/01/2017 **COMPANIES HOUSE**

The insolvency Act 1986

` `		,	
		intary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities	
	Company number	04807705	
	Name of company	SPIRIT GROUP RETAIL (PUBS) NO.1 LIMITED	
	Presented		
	by	The Director	
	Declaration of Solvency		
(a) Insert names and addresses			
(c) insert name of company (d) insert a period	being (b) the sole director of Spirit Group Retail (Pubs) No 1 Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, 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		
of months not exceeding 12	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 12 January 2017 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		
	Signed	Kue Jams	
	Declared at Wes	Stople Brewery Bury St Felmurals	
		January 2017	
	Before me, Ma	Solicitor or Commissioner of Oaths	
	MAL	Solicitor or Commissioner of Oaths	

Statement as at 12 January 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 [,]	
Investment – Spirit Group Retail (Pubs) No 2 Limited Debtor – Spirit Group Retail Limited	1,000,100 100
Estimated realisable value of assets Liabilities	1,000,200
Creditor – Spirit Group Retail (Pubs) No 2 Limited	(1,000,100)
Estimated surplus after paying debts in full £	100

Remarks

Please note that the above Statement does not account for the costs of the Liquidation which include the Joint Liquidators fees and disbursements