For official use

Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

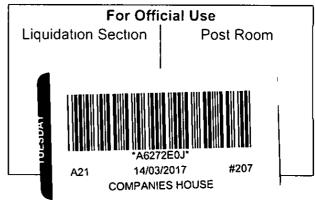
Pursuant to Section 89(3) of the Insolvency Act 1986

| | Company Number 05074932 | | | | |
|--|--|--|--|--|--|
| (a) Insert full name of | Name of Company | | | | |
| company | Aire Valley Funding 1 Limited | | | | |
| (b) Insert full name(s) and address(es) | Darren Edwards 40a Station Road, Upminster, Essex, RM14 2TR | | | | |
| | Attach a declaration of solvency embodying a statement of assets and liabilities | | | | |
| | Signed Date 13 March 2017 | | | | |

Presenter's name, address and reference

Aspect Plus Limited 40a Station Road Upminster Essex RM14 2TR

(if any)



| Section 89(3) | • | The Insolvency Act 19 | 086 | | |
|---|---|--|---|--|--|
| | Members' Volu | intary Winding Up Declaration a Statement of Assets and | on of Solvency Embodying Liabilities | | |
| | Company number | 05074932 | | | |
| | Name of company Aire Valley Funding 1 Limited | | | | |
| | Presented The majority Directors by | | | | |
| | Declaration of | Solvency | | | |
| (a) Insert names and addresses | We | | COMPANIES HOUSE | | |
| | Intertrust Directors | 1 Limited 35 Great St Helens, L | ondon, EC3A 6AP | | |
| | Intertrust Directors | 2 Limited 35 Great St Helens, L | ondon, EC3A 6AP | | |
| (b) Delete as applicable (c) insert name of company | being (b) the majority of the directors of Aire Valley Funding 1 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) insert a period of months not | 12 months, from the commencement of the winding up. | | | | |
| exceeding 12 (e) Insert date | We append a statement of the company's assets and liabilities as at 8 February 2 being the latest practicable date before the making of this declaration. | | | | |
| | | mn declaration, conscientiously beli e Statutory Declarations Act 1835. | eving it to be true, and by virtue of | | |
| | Signed. Authorised | signatory for Intertrust Directors 1 L | imited - Director | | |
| | Signed Authorised | signatory for Intertrust Directors 2 L | imited - Director | | |
| | Name: Paivi HELER | UR WHITAKER AND DEBKH MA | 1 PRESRUC | | |
| | Declared at 101 | Leadenhall Street London | FC3A 4RF | | |

day of March 2017

Before me,

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Sara Helen Dodd)

Statement as at 8 February 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: Estimated realisable value of assets | £ | 2 |
| Liabilities | <i>Z</i> | |
| Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | | |
| Estimated surplus after paying debts in full | £ | 2 |

Remarks: The costs of the Liquidator have been taken into account

