

Section 89(3)

The Insolvency Act 1986  
 Members' Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities  
 Pursuant to Section 89(3) of the  
 Insolvency Act 1986

**S.89(3)**

For official use

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**Company Number**

05083024

Name of Company

(a) Insert full  
name of  
company

ING RED UK (Hayle Harbour) Ltd

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

We,

Hein Jacobus Pieter Brand, c/o Zuider Stationsweg 2A 2061 HE, Bloemendaal,  
 Netherlands, and  
 Rob Josephus Maria Gerritsen, c/o Ooievaarlaan 22, 2106 DC Heemstede,  
 Netherlands

for and behalf of ING Real Estate B V. c/o 1000 BV Amsterdam, Netherlands

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

Signed

Date 9 December 2015

Signed

Date 9 December 2015

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

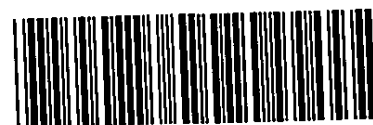
Ref KNG/CMC/SKC/I00193  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

For official use

Liquidation Section

Post Room

THURSDAY



A07

17/12/2015

#222

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**

05083024

**Name of Company**

ING RED UK (Hayle Harbour) Ltd

**Presented by**

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

**Declaration of Solvency**

(a) Insert name(s)  
 and  
 address(es)

We (a)

Hein Jacobus Pieter Brand, c/o Zuider Stationsweg 2A 2061 HE, Bloemendaal,  
 Netherlands, and  
 Rob Josephus Maria Gerritsen, c/o Ooievaarlaan 22, 2106 DC Heemstede,  
 Netherlands

for and behalf of ING Real Estate B V c/o 1000 BV Amsterdam, Netherlands

(b) Delete as  
 applicable

being (b) all the directors of

(c) Insert name of  
 company

(c) ING RED UK (Hayle Harbour) Ltd

(d) Insert a  
 period of months  
 not exceeding 12

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) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at  
 (e) 9 December 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 Amsterdam this Wednesday of 9 December 2015

Before me mr Arief Alwin van Rhee, Notary Public

Signatures of persons  
 making the declaration

Hein Jacobus Pieter Brand

Rob Josephus Maria Gerritsen

For and on behalf of ING Real Estate B V



**APOSTILLE**

Convention de La Haye du 5 octobre 1961

- 1 Country THE NETHERLANDS
- 2 This public document
- 3 Has been signed by mr A A van Rhee
- 4 Acting in the capacity of civil law notary in  
Amsterdam
- 5 Bears the seal/stamp of  
mr A A van Rhee
- 6 Certified
- 7 At Amsterdam
- 8 On 10 december 2015
- 9 By the clerk of the Court of Amsterdam
- 10 No

56229

Signature  
dhr J Hoogeveen



**Statement as at 9 December 2015 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	1,712,216
	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	
	Tax refund	
	Estimated realisable value of assets	1,712,216
<b>Liabilities:</b>		
	Secured on specific assets, viz	
	Inter company creditors	
	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 payment)	
		£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1,712,216

Remarks Costs of the liquidation are to be met by a third party