

Section 89(3)

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 official use

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Company Number

05162460

Name of Company

(a) Insert full name of
company

(a) **PAH Intermediate Holdings Limited**

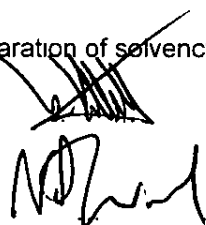
(b) Insert full name(s) and
address(es) of director(s)

We (b)

Ian Kellett, Pets At Home Limited, Epsom Avenue, Stanley Green Trading Est, Handforth,
Cheshire, SK9 3RN

Nicholas Wood, Pets At Home Limited, Epsom Avenue, Stanley Green Trading Est, Handforth,
Cheshire, SK9 3RN

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



Date 6th August 2014
Ian Kellett

Date 6th August 2014
Nicholas Wood

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Liquidation S	 *A3E6WNNF* A26 13/08/2014 #152 COMPANIES HOUSE
WEDNESDAY	

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities

Company Number 05162460

Name of Company PAH Intermediate Holdings Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a)
address(es) of director(s)

Ian Kellett, Pets At Home Limited, Epsom Avenue, Stanley Green Trading Est, Handforth,
Cheshire, SK9 3RN

Nicholas Wood, Pets At Home Limited, Epsom Avenue, Stanley Green Trading Est,
Handforth, Cheshire, SK9 3RN

(b) Delete as applicable
(c) Insert full name of company

being (b) all of the directors of (c) PAH Intermediate Holdings 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) 12 months from the
commencement of the winding up

(d) Insert a period of months
not exceeding 12


(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 6 August 2014, 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



Ian Kellett



Nicholas Wood

Declared at

Singha Meher & Bartlett LLP, City Point, London EC2Y 9HU

on the

6th

day of

August

2014

Before me,



GEORGE DOUGLAS METCALFE

Solicitor or Commissioner of Oaths

Statement as at 6 August 2014 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:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	438,000
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	438,000
Liabilities:		£
	Secured on specific assets, viz	
	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	438,000

Remarks: The costs of the liquidation have not been taken into account.