

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

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To the Registrar of Companies**Company Number**

05175574


NAME OF COMPANY**(1) CENTRICA BASTROP FINANCE HOLDINGS**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**Nicola Margaret Carroll of Millstream, Maidenhead Road, Windsor, Berkshire
SL4 5GDCentrica Directors Limited of Millstream, Maidenhead Road, Windsor, Berkshire
SL4 5GD**attach a declaration of solvency embodying a statement of assets and
liabilities.**Signed *Nicola Margaret Carroll*

Date 18.12.14

Signed *[Signature]*

Date 18.12.14

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For official use	
Liquidation section	Restatement
	
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A07	24/12/2014 #165
COMPANIES HOUSE	

WEDNESDAY

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

Form 4.70 cont'd

Company Number 05175574

Name of Company CENTRICA BASTROP FINANCE HOLDINGS

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

- We
- (a) Insert names and addresses Nicola Margaret Carroll of Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD
Centrica Directors Limited of Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD
- (b) Delete as applicable being (b) all the directors of (c) CENTRICA BASTROP FINANCE HOLDINGS do solemnly and sincerely declare that we have made a full inquiry into the
- (c) Insert name of company affairs of this Company, and that, having done so, we have formed the
- (d) Insert a period of months not exceeding 12 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
- (e) Insert date We append a statement of the Company's assets and liabilities as at (e) 18 DECEMBER 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


Nicola Margaret Carroll


Centrica Directors Limited

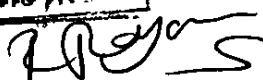
Declared at
PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT

this 18th day of DECEMBER 2014

Before me,

Solicitor or Commissioner of Oaths

R Rajani, Solicitor
50 High Road
Broxbourne
Herts EN10 7ND



Company Name: CENTRICA BASTROP FINANCE HOLDINGS

Registered No: 05175574
Form 4.70 (cont.)

Statement as at 18 DECEMBER 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		
	Bills receivable		
	Inter-company debtor		636 00
	Trade debtors		
	Loans and advances		
	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		
	Estimated realisable value of assets	£	
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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 636 00
Remarks			

The functional currency of the company is US Dollars and the company's net asset of US\$1000 has been converted to sterling for the purpose of the declaration of solvency. The conversion rate is US\$1 57237 as at 17 December 2014

[Handwritten signature]
Nme
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