Section 89(3)

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

S89(3)

To the Registrar of Companies

For official use

- 1	 	

Company Number

05412608

(a) Insert full name of company Name of Company

The Mall Funding plc

(b) Insert full name(s) and address(es) We, Mark Filer of Third Floor, 1 King's Arms Yard, London, EC2R 7AF,

And, Wilmington Trust SP Services (London) Limited of Third Floor, 1 King's Arms Yard, London, EC2R 7AF

Attach a Declaration of Solvency embodying a statement of assets and liabilities

Signed

\_ Date\_

FEBRUARY 2015

Signed

Mignon Clarke

Wilmington Trust SP Services (London) Limited

Authorised Signatory

Date 6/2/15

Presenter's name, address and reference (if any) Duff & Phelps Ltd The Mall Funding plc The Shard 32 London Bridge Street London SE1 9SG \*A415Q3GP\*
A07 13/02/2015 #346
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

05412608

Name of company

The Mall Funding plc

Presented by

Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London, SE1 9SG

**Declaration of Solvency** 

(a) Insert names and addresses

Date G FERRAPY 2015
Third Floor, 1 King's Arms Yard, London, EC2R 7AF Signed

Signed

Mignon Clarke Authorised Signator Pate \_

Wilmington Trust SP Services (London) Limited of Third Floor, 1 King's Arms Yard,

London, EC2R 7AF

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being the directors of The Mall Funding plc 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 6 February 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

1 King's Arms Yard

London Declared at

This Sixt day of February

Before me,

Solicitor or Commissioner of Oaths

## • Statement as at 6 February 201 Sshowing 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			12,501 50
Cash in hand			
Investment in Subsidiary			
Bills receivable			
Trade debtors			
Loans and advances			<u> </u>
Unpaid calls			
Stock in trade			
Work in progress			
Amount owed by parent undertaking			
Freehold property	1		
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Corporation Tax recoverable			
VAT recoverable			
Estimated realisable value of assets £	12,501 50		
Liabilities			
Secured on specific assets, viz			
Secured by floating charge(s)			
Estimated cost of liquidation and other expenses inclu	1		
interest accruing until payment of debts in full			
Unsecured creditors (amounts estimated to rank for page 1)	avment)		
onsecured oreditors (amounts estimated to rank tor pr	£	l £	
Trade accounts	~	~	
Bills payable			
Accrued expenses			
Loans Payable			
Contingent liabilities			
Estimated surplus after paying debts in full	<del></del>	£	12,501.50

Remarks The costs of the Liquidation have not been taken into account

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