

## 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

05510498

Name of Company

(a) Insert full name of  
company

(a) **HAWTHORNS BRAINTREE LIMITED**

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

We

Keith Crockett, 24 Settrington Road, London, SW6 3BA  
John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

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

Date

Keith Crockett



John Anthony Goodey

Date

30/9/15

Presenter's name, address  
and reference (if any)  
[MVL\_016]

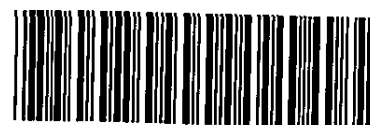
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



\*L4H1VD66\*

LD2

07/10/2015

#70

COMPANIES HOUSE

Section 89(3)

Form 4 70 contd

The Insolvency Act 1986

Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities

Company Number 05510498

Name of Company Hawthorns Braintree Limited

Presented by Deloitte LLP

**Declaration of Solvency**

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

Keith Crockett, 24 Settrington Road, London, SW6 3BA  
John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

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

being (b) all / ~~the majority~~ of the directors of (c) Hawthorns Braintree 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) 30 September 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

Keith Crockett

John Anthony Goodey

Declared at

Glaphare National Convention Center, MD

on the

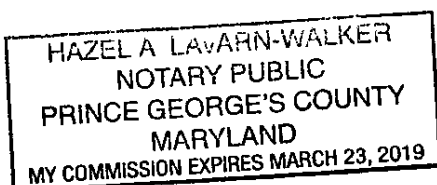
30<sup>th</sup>

day of

September, 2015

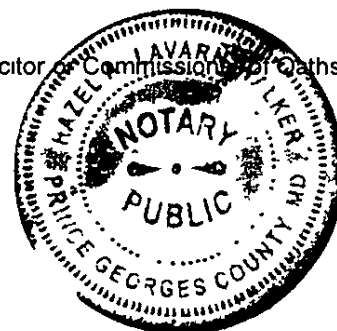
Before me,

Hazel A. Lavarne-Walker



Solicitor

Commissioner of Oaths



Statement as at 30 September 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
<b>Assets</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Goodwill	
	Amount owed by SIPL HoldCo S a r l	44,937
	Amount owed by SIPL Saints Propco S a r l	862,727
	Amount owed by Hawthorns Retirement Group UK Limited	11,100,000
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b> £	<b>12,007,664</b>
<b>Liabilities</b>		£
	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)		
	£	£
	Income taxes payable (40,871)	
Amount due to Hawthorns Retirement Group UK Limited	(11,767,019)	(11,807,890)
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	<b>Estimated surplus after paying debts in full</b> £	<b>199,774</b>

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

## Section 89(3)

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

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Name of Company

(a) Insert full name of  
company

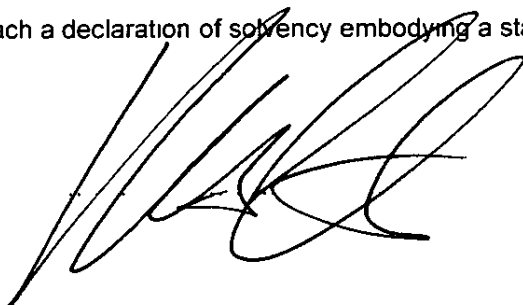
(a) **HAWTHORNS BRAINTREE LIMITED**

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

We

Keith Crockett, 24 Settrington Road, London, SW6 3BA  
John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

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



Keith Crockett

Date 30/9/15

Date

John Anthony Goodey

Presenter's name, address  
and reference (if any)  
[MVL\_016]

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

**For Official Use**

Liquidation Section

Post Room

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 05510498

Name of Company Hawthorns Braintree Limited

Presented by Deloitte LLP

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**Declaration of Solvency**

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

We

Keith Crockett, 24 Settrington Road, London, SW6 3BA  
 John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

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

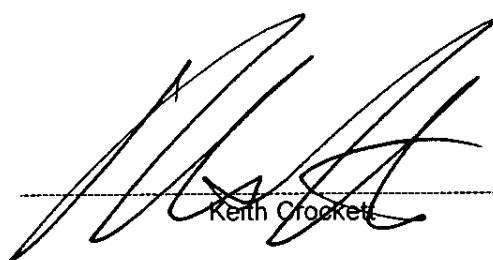
being (b) all / ~~the majority~~ of the directors of (c) Hawthorns Braintree Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full, together 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) 30 September 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




Keith Crockett

John Anthony Goodey

Declared at 29-30 Cornhill, London, EC3V 3NF  
 on the 30 day of September 2015

Before me,

  
 Solicitor ID: 40470

Solicitor or Commissioner of Oaths

Statement as at 30 September 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
<b>Assets</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
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	Amount owed by Hawthorns Retirement Group UK Limited	11,100,000
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b>	<b>£ 12,007,664</b>
<b>Liabilities:</b>		£
	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)		
	£	£
	Income taxes payable (40,871)	
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	<b>Estimated surplus after paying debts in full</b>	<b>£ 199,774</b>

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