

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

S89(3)

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

To the Registrar of Companies

For official use

Company Number

~~05557337~~ 0555 7337

Name of Company

(a) Insert full name of
company

(a) PPP1 Ltd

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

We Russell Payne and Samantha Jane Keen
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed

Date

12.10.15

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

Florence Lightfoot
Ernst & Young LLP
1 More London Place, London, SE1 2AF

ML 7E/FL/MC/RP/LO-6579

TU THURSDAY



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A14 29/10/2015 #414

COMPANIES HOUSE

A4HY8IL5

A05 13/10/2015 #236

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of
Assets and Liabilities(a) Insert full name of
company

Company number

0555 73 37
05551337

Name of company

PPP1 Ltd

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and
address(es)I Karl Bostock
Holland Park Wardentree Park
Pinchbeck, Spalding
Lincolnshire
PE11 3ZN

Signed

(c) Insert a period of
months not
exceeding 12

being the sole director of (b) PPP1 Ltd do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

I append a statement of the company's assets and liabilities as at (d) 28 September 2015, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at *Hicken Tower Bridge, 5 More London Place,*
*SE1 2BY*this *23rd* day of *September* 2015

Before me,

MARTYN KOLAUKIEWICZ

Solicitor or Commissioner of Oaths

Statement as at 28 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 £
Assets:			£
	Investments in subsidiaries		52,493,280
	Cash in hand		
	Marketable securities		
	Bills receivable		
	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	£	52,493,280
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	41,096	
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 52,452,184

Remarks