

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

06092711

Name of Company

(a) Insert full name of
company

(a) Tesco Kirkby (Nominee1) Limited

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

We Richard Barker 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

24 February 2017

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

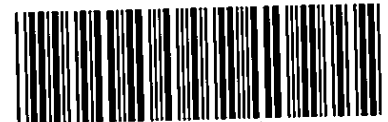
Sophie Watkins
Ernst & Young LLP
1 More London Place, London SE1 2AF

For Official Use

Liquidation Section

Post Room

FRIDAY



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COMPANIES HOUSE

(a) Insert full name of company	Company number	06092711
	Name of company	Tesco Kirkby (Nominee1) Limited
	Presented by	Ernst & Young LLP, 1 More London Place, London SE1 2AF

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


Signed

Signed _____

(c) Insert a period of months not being all of the directors of (b) Tesco Kirkby (Nominee1) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 20 February 2017, 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.

Declared at Checkout building, Shire Park, Kestrel Way, Welwyn Garden City
AL7 1GA

this 20 day of February 2017

Before me.

REBECCA LAW Solicitor or Commissioner of Oaths
CHECKOUT BUILDING, SHIRE PARK,
KESTREL WAY, WELWYN GARDEN CITY
AL7 1QA

Statement as at 20 February 2017 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	
	Intercompany receivables	1
	Intercompany loan receivable	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Investment in subsidiary	
	Deferred tax asset	3,751
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 3,752
Liabilities:		£
	Secured on specific assets, viz	
	Intercompany payables	
	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		£ 3,752

Remarks: The cost of the liquidation will be met by another group company.
The balance sheet of the company will be brought down to net assets of £1 prior to liquidation.