

**The Insolvency Act, 1986  
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**

For official use

To the Registrar of Companies

Company Number

06170421

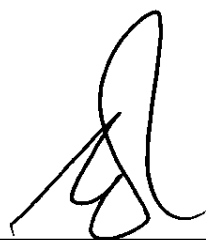
Name of Company

LMP Warrington Limited

I, Malcolm Cohen  
IP Number 6825  
BDO LLP  
55 Baker Street  
London  
W1U 7EU

Appointed Liquidator of the above named company on 19 December 2014 attach a  
declaration of solvency embodying a statement of assets and liabilities

Signed



Date: 19 December 2014.

Presenter's name address and  
reference (if any)

BDO LLP  
55 Baker Street  
London  
W1U 7EU

7/SMB/London Metric

**For official use**  
General Section

Post room



A30

24/12/2014

#11

COMPANIES HOUSE

WEDNESDAY

Form 4.70 continued

Section 89(3)

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

Company number 06170421

Name of company LMP Warrington Limited

Presented by. the Directors

**Declaration of Solvency**

(a) insert names and addresses We (a) Valentine Beresford of One Curzon Street, London, W1J 5HB

(b) Mark Stirling of One Curzon Street, London, W1J 5HB

(c) Martin McGann of One Curzon Street, London, W1J 5HB

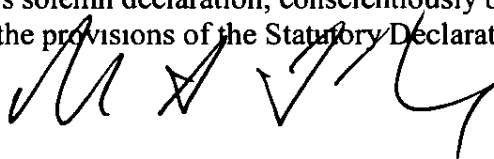
(b) Delete as applicable being (b) ~~EITHER all the OR the majority~~ of the directors of (c) LMP Warrington Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able 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.

(c) Insert name of company

(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) 19 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



Martin McGann

Declared at V. T. Beresford 1 Curzon Street  
London  
W1J 5HB

This 19<sup>th</sup> day of December 2014

Before me, CLAIRE SCANLON OF HOWARD KENNEDY LLP  
Scanlon Solicitor ~~or Commissioner of Oaths~~

Howard Kennedy LLP  
1 London Bridge  
LONDON  
EC1 1RR

*MS*  
*Refin*  
*MS*

**Statement as at 19 December 2014 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group company	1
	Other 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 in Subsidiaries	
	Other Property, viz.	
	Estimated Realisable Value of Assets £	1
<b>Liabilities:</b>		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a 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	
	Other creditors	
	Accrued expenses	
	Corporation tax	
	Contingent liabilities	
Estimated Surplus after paying Debts in full £		1

Remarks: Liquidation fees are to be met by an associated company