

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies**Company Number**

06240915

NAME OF COMPANY**(1) NPS 40 GP GENERAL PARTNER LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**Adrian Moll of 166 Sloane Street, London SW1X 9QF
Nicholas Solt of 166 Sloane Street, London SW1X 9QF
Ian Baker of 166 Sloane Street, London SW1X 9QF**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed***Adrian Moll***Date** 20/05/13

Adrian Moll

Signed*Nicholas Solt***Date** 20/5/2013

Nicholas Solt

Signed**Date**

Ian Baker

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For official use

Liquidation section

Post room

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24/05/2013

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

Form 4.70 cont'd

Company Number 06240915

Name of Company NPS 40 GP General Partner Limited

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

We

(a) Insert names
and addresses

Adrian Moll of 166 Sloane Street, London SW1X 9QF
Ian Baker of 166 Sloane Street, London SW1X 9QF
Nicholas Solt of 166 Sloane Street, London SW1X 9QF

(b) Delete as
applicable
(c) Insert name
of company
(d) Insert a period of
months not exceeding 12

being (b) a majority of the directors of (c) NPS 40 GP General Partner
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 12 months, from the
commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 20
May 2013, 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

Adrian Moll

Adrian Moll

Nicholas Solt

Nicholas Solt

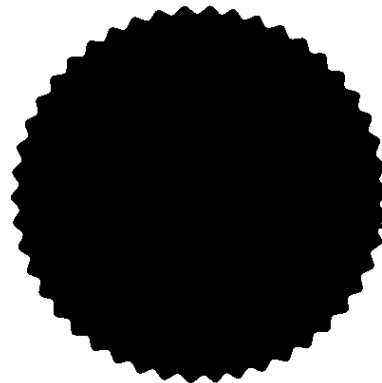
Ian Baker

Declared at St Helier, Jersey by ADRIAN MOLL + NICHOLAS SOLT
this 20th day of May 2013

Before me,

ROBERT HARMAN
NOTARY PUBLIC
3RD FLOOR, MIELLES HOUSE,
LA RUE DES MIELLES
ST HELIER JERSEY JY1 1QQD
TEL 01534 766077 FAX 01534 766078

[Signature]



of Oaths

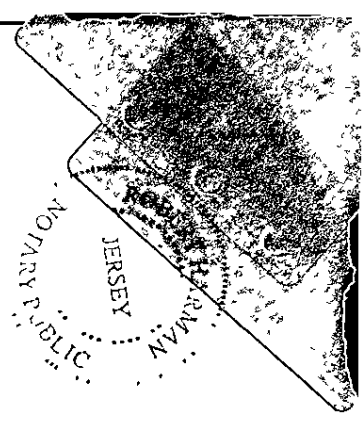
Company Name: NPS 40 GP GENERAL PARTNER LIMITED

Registered No: 06240915
Form 4 70 (cont.)

Statement as at 20 May 2013 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		
	Inter-company debtor		24,086
	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		21
	Other property, viz		
	Estimated realisable value of assets	£	24,108
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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 24,108
Remarks			

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and address(es)**We⁽²⁾**

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 Nicholas Solt of 166 Sloane Street, London SW1X 9QF
 Ian Baker of 166 Sloane Street, London SW1X 9QF

**attach a declaration of solvency embodying a statement of assets and
liabilities****Signed****Date**

Adrian Moll

Signed**Date**

Nicholas Solt

Signed**Date** 20.05.2013

Ian Baker

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For official use

Liquidation section

Post room

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

Form 4 70 cont'd

Company Number 06240915

Name of Company NPS 40 GP General Partner Limited

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

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(a) Insert names
and addresses

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Nicholas Solt of 166 Sloane Street, London SW1X 9QF

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Adrian Moll

Nicholas Solt



Ian Baker

Declared at 166 SLOANE ST, LONDON SW1X 9QF
by IAN BAKER
this 20 day of May 2013

Before me,



Solicitor or Commissioner of Oaths,
FORWARD GARNINER,
107 TRADEMALL ST,
LONDON EC2A 8HA

Company Name: NPS 40 GP GENERAL PARTNER LIMITED

Registered No: 06240915
Form 4.70 (cont.)Statement as at 20 May 2013 showing assets at estimated
realisable values and liabilities expected to rank

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Bills payable		
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Other liabilities		
Contingent liabilities		
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Remarks		

