

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

06263509

Name of Company

(a) Insert full name of
company

(a) FLP2 Limited

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

I/We Patrick Joseph Brazzill of Ernst & Young LLP, 1 More London Place, London, SE1 2AF
and Simon Allport of Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

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

Signed

P. Brazzill

Date

9 September 2011

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

Melanie Shiels
Ernst & Young LLP
1 More London Place
London
SE1 2AF
Ref ML/7E/MS/TK/TAG/PJB

For Official Use

Liquidation Section

Post Room

THURSDAY



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A11

15/09/2011

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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	06263509
Name of company	FLP2 Limited
Presented by	Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

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

I/We	William Grimsey Tall Timbers 9 The Avenue Radlett Hertfordshire WD7 7DG	Robert Patrick Gladwin Gawsworth House Westmere Drive Crewe Cheshire CW1 6XB
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Signed

Signed

Gregory Powell
299 Park Avenue
New York
NY 10171

Signed

(c) Insert a period of
months not
exceeding 12

being the majority of the directors of (b) FLP2 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 27 February 2011, 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 299 Park Avenue, New York, NY 10171

On September 9, 2011

Before me,

Solicitor or Commissioner of Oaths

Akin Gump Strauss Haver & Feld LLP
One Bryant Park
New York, NY 10036

RAYDHIRA M. MEDINA
Notary Public, State of New York
No. 01ME6195199
Qualified in NEW YORK County
Commission Expires OCTOBER 20, 2012

COMMUNICATIONS SECTION, 2015
OFFICE OF THE ATTORNEY GENERAL
100 WALL STREET, 10TH FLOOR
NEW YORK, NY 10038
FAX: (212) 312-2000

Statement as at 27 February 2011 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:		£
Estimated realisable value of assets		£ 0
Liabilities:		£
Secured loan (fixed charge), viz		
Secured loan (floating charge)		
Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade payables		
Sundry Accruals – audit fees	101,810	
Intercompany balance to Focus DIY	4,314	
Other liabilities		
Contingent liabilities		
		106,124
Estimated surplus after paying debts in full		£ 0

Remarks

It has been agreed that a third party will be paying all of the liabilities of FLP2 Limited and will not be seeking reimbursement from FLP2 Limited

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Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

(a) Insert full name of company
Company number 06263509
Name of company FLP2 Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

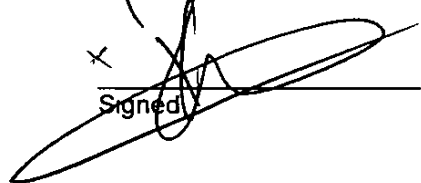
Declaration of Solvency

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

I/We William Grimsey
Tall Timbers
9 The Avenue
Radlett
Hertfordshire
WD7 7DG

x 
Signed

Robert Patrick Gladwin
Gawsworth House
Westmere Drive
Crewe
Cheshire
CW1 6XB

x 
Signed

Gregory Powell
299 Park Avenue
New York
NY10171

Signed

(c) Insert a period of months not exceeding 12
being the majority of the directors of (b) FLP2 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 27 February 2011, 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 Ashurst LLP

On 9 September 2011

Before me, 
Solicitor or Commissioner of Oaths

Statement as at 27 February 2011 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:		£

Remarks

It has been agreed that a third party will be paying all of the liabilities of FLP2 Limited and will not be seeking reimbursement from FLP2 Limited