

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

06399175

Name of Company

(a) Insert full name of  
company

(a) HLT OPERATING MEZZ III-H LIMITED

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

We Angela Swarbrick 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

A Swarbrick

Date

13 August 2015

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

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

ML7E/PG/LC/SJK/AS

For Official Use

Liquidation Section

Post Room

WEDNESDAY



\*A4E5GFLU\*

A08

19/08/2015

#81

COMPANIES HOUSE

**Paul Hastings (Europe) LLP  
Ten Bishops Square  
Eighth Floor  
London  
E1 6EG**

**Statement as at 31 July 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 £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Intercompany receivables	0
	Intercompany loan receivable	0
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Investments other than marketable securities	1
	Other property, viz	
	Estimated realisable value of assets	£
<b>Liabilities:</b>		£
	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	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 1

Remarks The cost of the liquidation will be met by another group company