In accordance with Section 89 of the Insolvency Act 1986.

LIQU I Notice of statutory declaration of solvency



WEDNESDAY



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A6IAQSDM " A14 01/11/2017 COMPANIES HOUSE

Company details → Filling in this form Company number 0 6 | 8 6 9 6 9 Please complete in typescript or in bold black capitals. Company name in full Adriatic Land 2 (GR1) Limited Name of person delivering the notice Full forename(s) Ian Harvey Surname Dean Address of person delivering the notice Building name/number Deloitte LLP, Athene Place Street 66 Shoe Lane Post town London County/Region Postcode EC 3 4 Α В Q Country **United Kingdom** Capacity in which the person is acting in relation to the company Joint Liquidator of Adriatic Land 2 (GR1) Limited

04/17 Version 1.0

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	f attach:		
	Declaration of solvency.	;	
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature	×	
Signature date	19 75 120117		

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a guery on the form. The contact information you give will be visible to searchers of the public record. Contact name Usman Hyder Company name Deloitte LLP Address Athene Place, 66 Shoe Lane London County/Region Postcode В United Kingdom DX +44 (0) 20 7303 4534 Checklist We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form.

following:

Important information

All information on this form will appear on the public record.

✓ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 06869619

Name of Company Adriatic Land 2 (GR1) Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

We (a)

Coral Suzanne Bidel, The Asticus Building, 21 Palmer Street, London, SW1H 0AD

(b) Delete as applicable (c) Insert full name of company

Christopher Michael Warnes, The Asticus Building, 21 Palmer Street, London, SW1H 0AD being (b) all-/ the majority of the directors of (c) Adriatic Land 2 (GR1) 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.

(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 October 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.

Coral Suzanne Bidel

Christopher Michael Warnes

Declared at 21 PALMER STREET, LONDON SWIM OAD

on the

19-

day of

OCTOBRE 1

Before me,

Solicitor or Commissioner of Oaths

PETER EDMUND ADAMS

Commissioner for Oaths



Statement as at 19 October 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:	£
Uncharged Assets Amount due from Adriatic Land 2 Limited	2
Estimated realisable value of as	sets 2
Liabilities:	£
Secured on specific assets,	_
Secured by floating charg Estimated cost of liquidation and other expenses, inclu- interest accruing until payment of debts in	ding
Unsecured creditors (amounts estimated to rank for payme	nt):
Trade accounts Bills payable Accrued expenses Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and c	osts 2
Remarks:	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)	e Nil
Estimated surplus after paying debts in full, after interest and costs	2