Section 89(3)

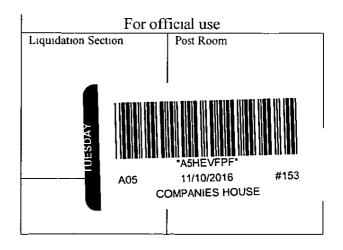
The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

	Duranant to Section 90(2) of the	3
	Pursuant to Section 89(3) of the Insolvency Act 1986	
	insolvency Act 1900	For official use
		Company Number
	Name of Company	07117362
(a) Insert full name of company	Aviva Investors UK Real Estate Recovery (Nominee) Limited	
(b) Insert full name(s) and address(es)	We (b) David Rowley Rose and Clair Louise Marshall, both c/o No 1 Poultry, London, EC2R 8EJ	
	attach a declaration of solvency embodying a statement of assets and liabilities	
	Signed David Rowley Rose Date	4 October 2016
	Signed La Marshall Date  Clair Louise Marshall	4 October 2016

Presenter's name, address and reference (1f any)

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
Hampshire
SO15 2DP
Ref. DCA/CMC/SKC/P01416



Section 89(3)

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

**Company Number** 

07117362

Name of Company

Aviva Investors UK Real Estate Recovery (Nominee) Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP

Declaration of Solvency

(a) Insert name(s) and address(es)

We (a) David Rowley Rose and Clair Louise Marshall, both c/o No 1 Poultry, London, EC2R 8EJ

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Aviva Investors UK Real Estate Recovery (Nominee) Limited

(d) Insert a period of months not exceeding 12

(e) Insert date

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

W

We append a statement of the company's assets and liabilities as at (e) 4 October 2016 being the latest practicable date before the making of this declaration

We make this solemn declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signatures of persons making the declaration

David Rowley Rose

Clair Louise Marshall

Declared at St Helens, 1 Undershaft, London, EC3P 3DQ

this 4th day of October 2016

Before me

Notary Public/Solicitor or Commissioner of Oaths

Aviva Investors UK Real Estate Recovery (Nominee) Limited Statement as at 4 October 2016 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise or to
Assets and liabilities	rank for payment to
Assets and flabilities	nearest £
Assets:	ح <i>ن</i>
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	1
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	
Other property, viz	
Estimated realisable value of assets	1
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)	
£	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	1

Remarks The costs of the liquidation will be met by a third party