

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)

For official use

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Company Number

07117362

Name of Company

(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 
 Clair Louise Marshall

Date 4 October 2016

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

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

For official use

Liquidation Section	Post Room
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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

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

(e) Insert date

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, 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



EDWARD FREEMAN
 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**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £	
Assets:		£	
	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