

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

S.89(3)**Pursuant to Section 89(3) of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

07303316

Name of Company

NBNK Investments PLC

We,

Malcolm Cohen
IP Number 6825
BDO LLP
55 Baker Street
London
W1U 7EU

Sarah Rayment
IP Number. 9162
BDO LLP
55 Baker Street
London
W1U 7EU

Appointed Joint Liquidators of the above named company on 21 June 2016 attach a
declaration of solvency embodying a statement of assets and liabilities

Signed



Date 22 6 16

Presenter's name address and
reference (if any)

BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/S3371/E1

For official use
General Section

Post room

SATURDAY



A59X14CQ

A18

25/06/2016

#306

COMPANIES HOUSE

Section 89(3)

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

Company number: 07303316

Name of company: NBNK Investments PLC

Presented by the Directors

Declaration of Solvency

(a) insert names and addresses We (a) Daniel Joseph Brennan of Fifth Floor, 100 Wood Street, London, EC2V 7EX

Stephen Lloyd Johnson of Fifth Floor, 100 Wood Street, London, EC2V 7EX

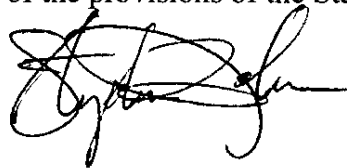
(b) Delete as applicable being (b) ~~EITHER all the OR the majority~~ of the directors of (c) NBNK Investments PLC do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to 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

(c) Insert name of company

(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) 20 May 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

 STEPHEN L JOHNSON

Declared at S, VENTURI STREET, ATHENS, GREECE
This [16] day of June 2016 11528

Before me,

NICHOLAS PAPAPOLITIS

Solicitor or Commissioner of Oaths


Nicholas L. Papapolitis
Managing Partner

ΠΑΠΑΠΟΛΙΤΗΣ ΚΑΙ ΠΑΠΑΠΟΛΙΤΗΣ
ΔΙΚΗΓΟΡΙΚΗ ΕΤΑΙΡΕΙΑ
ΝΙΚΟΛΑΟΣ-ΛΕΩΝ ΠΑΠΑΠΟΛΙΤΗΣ
ΒΕΝΤΟΥΡΗ 5 ΑΘΗΝΑ 115 28
ΑΦΜ 999367420 - ΔΟΥ Δ' ΑΘΗΝΩΝ
ΤΗΛ 210 3615544 - FAX 210 3609168

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
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Company number 07303316

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SHARPE PRITCHARD
ELIZABETH HOUSE
FULWOOD PLACE
LONDON WC1V 6HG

Declared at _____

This ^{16th} 16 day of June 2016

Before me,



RACHEL HEY

Solicitor or ~~Commissioner of Oaths~~

DSB
16/6/16

Form 4.70 continued

**Statement as at 20 May 2016 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	19,357,231
	Cash in Hand	
	VAT Recoverable	
	Amounts due from group company	
	Other Debtors	
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in Subsidiaries	
	Other Property, viz	
	Loss Surrender	
	Estimated Realisable Value of Assets	£
Liabilities:		
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(61,500)
	Unsecured creditors (amounts estimated to rank for payment)	(139,214)
	£	£
	Trade accounts	10,453
	Other creditors	667
	Accrued expenses	127,761
	Other taxation	333
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 19,156,517

Remarks