

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

To the Registrar of Companies

For official use

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Company number

7557844

	Name of company
Insert full name of Company	Streetside Holdings Limited

Insert full names and
Addresses

I

John Milsom
15 Canada Square, London E14 5GL

attach a declaration of solvency embodying a statement of assets and liabilities

Signed:



Date: 4 April 2017

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

John Milsom
15 Canada Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room

THURSDAY



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LD4

06/04/2017

#89

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 07557844

Name of company Streetside Holdings Limited

Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

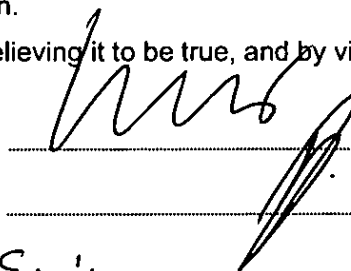
I/We Timothy Knight of La Butiere, La Rue de Nord, St Ouen, Jersey JE3 2BL
and Philip Hendy of 7th Floor, 9 Berkeley Street, London, W1J 8DW

being **all the directors** of Streetside Holdings 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at **20 March 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.

Signature(s) of person(s) making declaration
Timothy Knight
Philip Hendy

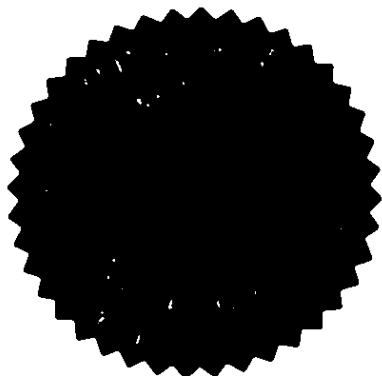


Declared at St Helier Jersey C. I.
this 23rd day of March 2017

Before me,

J J R Johnson

~~Solicitor or Commissioner of Oaths~~



JJR Johnson
Notary Public
J1 Notary Limited
15 Esplanade
St Helier Jersey
JE1 3RB

Statement as at 20 March 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	19,105,724
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	
Liabilities		
	Secured on specific assets, viz	£
	Intercompany creditors	9,059,200
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 10,046,524

Remarks

The costs of liquidation will be met by another group company.