



Form 4 70

Section 89(3)

**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

07741509

Name of Company

(a) Insert full name of
company(a) **Blackstone Real Estate Debt Advisors UK Limited**(b) Insert full name(s) and
address(es) of director(s)

(b)

Mr Vijay Bharadia, c/o 40 Berkeley Square, London, W1J 5AL

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

Mr Vijay Bharadia

Date 7th July 2016Presenter's name, address
and reference (if any)
[MVL_016]Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ**For Official Use**

Liquidation Section

Post Room

SATURDAY



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16/07/2016

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COMPANIES HOUSE





The Insolvency Act 1986

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

Company Number 07741509

Name of Company Blackstone Real Estate Debt Advisors UK Limited

Presented by Deloitte LLP

Declaration of Solvency

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

I (a)

Mr Vijay Bharadia, c/o 40 Berkeley Square, London, W1J 5AL

(b) Delete as applicable

(c) Insert full name of company

(d) Insert a period of months
not exceeding 12

being (b) the sole director of (c) Blackstone Real Estate Debt Advisors UK Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at (e) 29 June 2016, being the latest practicable date before the making of this declaration

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

Mr Vijay Bharadia

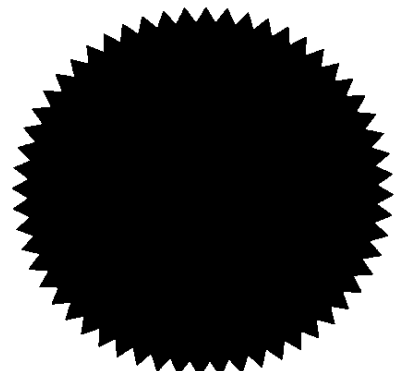
Declared at 40 BERKELEY SQUARE, LONDON W1J 5ALon the seventh day of July 2016

Before me,

DAVID NOEL LLOYD FAWCETT

Solicitor or Commissioner of Oaths

D N L FAWCETT
NOTARY PUBLIC
MY COMMISSION EXPIRES
WITH LIFE



Statement as at 29 June 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	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	1
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	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 have not been taken into account

