

Section 89(3)

The Insolvency Act 1986

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

Pursuant to section 89(3) of the Insolvency Act 1986

Form 4 70

**S89(3)**

To the Registrar of Companies

For official use

Company Number

OC364636

Name of Limited Liability Partnership

(a) Insert full name of  
company

(a) Area Property Partnership (UK) LLP

b) Insert full name(s) and  
address(es)

We Maurice Moses and Russell Payne  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

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

Signed

*Maria Holmes*

Date

7 July 2015

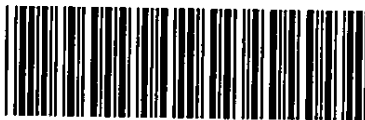
Presenter's name,  
address and reference (if  
any)

Maria Holmes  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

7E/MM/RP/CB/MH

For Official Use

FRIDAY



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A19 10/07/2015 #498

COMPANIES HOUSE

## Section 89(3)

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

(a) Insert full name of company

Limited Liability Partnership Number	OC364636
Name of Limited Liability Partnership	Area Property Partnership (UK) LLP
Presented by	Ernst & Young LLP, 1 More London Place, London, SE1 2AF

## Declaration of Solvency

(b) Insert full name(s) and address(es)

<p>ARE REAL ESTATE MANAGEMENT HOLDINGS LLC c/o The Corporation Trust Company Corporate Trust Centre, 1209 Orange Street, Wilmington, New Castle Country, Delaware, 19801</p>	<p>AREA PROPERTY PARTNERS (UK) LIMITED 10 New Burlington Street, 6<sup>th</sup> Floor London W1S 3BE</p>
--	--

Signed



Keith Kooper

Signed



Kevin Early

(c) Insert a period of  
months not  
exceeding 12

being all of the designated members of (b) Area Property Partnership (UK) LLP do solemnly and sincerely declare that we have made a full inquiry into the affairs of this limited liability partnership, and that, having done so, we have formed the opinion that this limited liability partnership will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

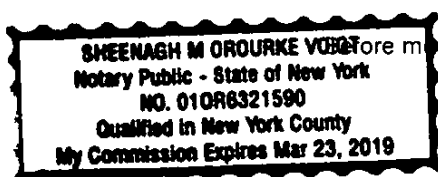
(d) Insert date

We append a statement of the limited liability partnership assets and liabilities as at (d) 29 June 2015, 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

Declared at

this 29 day of June 2015



  
Solicitor or Commissioner of Oaths

MA Commission Expires May 23, 2019  
Qualified in New York County  
NO. 0108032300  
Notary Public - State of New York  
SHEENGH M. ORSHAN V.C.

## Section 89(3)

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

Limited Liability Partnership Number OC364636

(a) Insert full name of company Name of Limited Liability Partnership Area Property Partnership (UK) LLP

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

## Declaration of Solvency

(b) Insert full name(s) and address(es) I/We ARES REAL ESTATE MANAGEMENT HOLDINGS LLC  
c/o The Corporation Trust Company  
Corporate Trust Centre,  
1209 Orange Street,  
Wilmington, New Castle  
Country, Delaware, 19801

AREA PROPERTY PARTNERS (UK) LIMITED  
10 New Burlington Street,  
6<sup>th</sup> Floor  
London  
W1S 3BE

Signed

Keith Kooper

Signed

Kevin Early

(c) Insert a period of  
months not  
exceeding 12

being all of the designated members of (b) Area Property Partnership (UK) LLP do solemnly and sincerely declare that we have made a full inquiry into the affairs of this limited liability partnership, and that, having done so, we have formed the opinion that this limited liability partnership will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the limited liability partnership assets and liabilities as at (d) 29<sup>th</sup> June 2015, 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

Declared at 10, New Burlington Street,  
London W1S 3BE

this 29<sup>th</sup> day of June 2015

Before me,

R Solicitor or Commissioner of Oaths



Andrew Nicholas Robinson  
Notary Public Empowered  
to Administer Oaths

Statement as at 29<sup>th</sup> June .... 2015 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			£0
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trademarks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	£0
<b>Liabilities:</b>			£0
	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			£ Nil

Remarks

