Section 89(3)

The Insolvency Act 1986

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

S89₍₃₎

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

To the Registrar of Companies For official use Company Number OC366820 Name of Company (a) Insert full name of (a) Hawk MIP LLP Limited company b) Insert full name(s) and I/We Derek Neil Hyslop and Colin Peter Dempster address(es) Ernst & Young LLP Ten George Street Edinburgh EH2 2DZ

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

Signed

Date

25/10/17

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

Laura Morrow Ernst & Young LLP Ten George Street Edinburgh EH2 2DZ

DNH/LM/GR

For Official Use
Liquidation Section Post Room

A6HXY4WJ A17 27/10/2017 #203

27/10/2017 COMPANIES HOUSE Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Partnership number

OC366820

(a) Insert full name of

company

Name of company

Hawk MIP LLP

Presented by

Ernst & Young LLP, Ten George Street, Edinburgh, EH2 2DZ

Declaration of Solvency

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

CBPE Nominees Limited

2 George Yard London EC3V 9DH

(c) Insert a period of months not exceeding 12 being the designated member of (b) Hawk MIP LLP 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 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 Partnership's assets and liabilities as at (d) 18 October 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.

Declared at

2 George Yard, London, EC3V 9DH

this

19th

day of

October

2017

Before me.

HARRIET HAMILTON

Solicitor or Commissioner of Oaths

Statement as at 18 October 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 subject to fixed charge		£		
Assets subject to floating charge				
Cash at bank and in hand			NIL	
Uncharged assets:				
Estimated realisable value of assets £			NIL	
Liabilities:			£	
Due to fixed charge holder Due to floating charge holder				
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	T.	£		
Accrued expenses Other liabilities				
Contingent liabilities				
Estimated surplus after paying debts in full with	NIL			