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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

04001456

Name of Company

(a) Insert full name of
company

(a) **Barclays Darnay Euro Investments Limited**

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

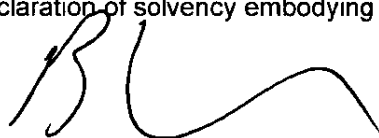
We (b)

Barrie Hill, 1 Churchill Place, London, E14 5HP

Sarah Elizabeth Hollinsworth, 1 Churchill Place, London, E14 5HP

Carl Thomas Senior, 1 Churchill Place, London, E14 5HP

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



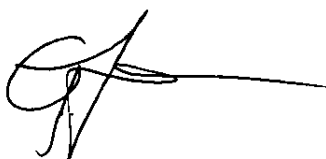
Date 11 May 2015

Barrie Hill



Date 11 May 2015

Sarah Elizabeth Hollinsworth



Date 11 May 2015

Carl Thomas Senior

Presenter'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

WEDNESDAY



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13/05/2015

#72

COMPANIES HOUSE

The Insolvency Act 1986

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

Company Number 04001456

Name of Company Barclays Darnay Euro Investments Limited


Presented by Deloitte LLP

Declaration of Solvency

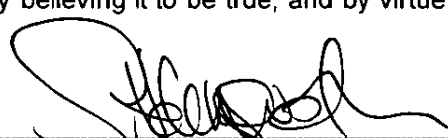
- (a) Insert full name(s) and address(es) of director(s) We (a) Barrie Hill, 1 Churchill Place, London, E14 5HP
Sarah Elizabeth Hollinsworth, 1 Churchill Place, London, E14 5HP
Carl Thomas Senior, 1 Churchill Place, London, E14 5HP
- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Barclays Darnay Euro Investments Limited do
- (c) Insert full name of company 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
- (d) Insert a period of months 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 We append a statement of the company's assets and liabilities as at (e) 30 April 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



Barrie Hill



Sarah Elizabeth Hollinsworth




Carl Thomas Senior

Declared at 5 The North Colonnade, London E14 4BB

on the 11th day of May 2015

Before me,



Solicitor or Commissioner of Oaths

KALYAN PAN
SOLICITOR AT ALLEN & OVERY LLP
ONE BISHOPS SQUARE
LONDON E1 6AD.

Statement as at 11 May 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 £)
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Non-interest bearing deposit with Barclays Bank	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.

The values have been converted from EUR to GBP using the exchange rate of 1.00 EUR = 0.7228151846 GBP as at 11 May 2015.