

X

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

--	--	--

Company Number

04001456
----------

Name of Company

(a) Insert full name of  
company

(a) <b>Barclays Darnay Euro Investments Limited</b>
---

(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

Barrie Hill

Date 11 May 2015

Sarah Elizabeth Hollinsworth

Date 11 May 2015

Carl Thomas Senior

Date 11 May 2015

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

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

MVL\_016

For Official Use	
Liquidation Section	Post Room
WEDNESDAY	
A26	*A47BUX14*
	13/05/2015 #72
COMPANIES HOUSE	

Section 89(3)

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

Company Number 04001456

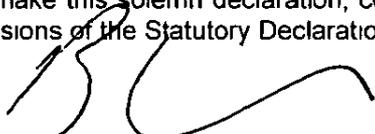
Name of Company Barclays Darnay Euro Investments Limited

Presented by Deloitte LLP

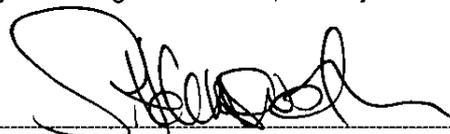
**Declaration of Solvency**

- (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 not exceeding 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

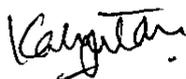


Carl Thomas Senior

Declared at 5 The North Colonnade, London E14 4BB

on the 11th day of May 2015

Before me,



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

Solicitor or Commissioner of Oaths

## 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 €)
<b>Assets:</b>	€
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 PLC	1
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
<b>Estimated realisable value of assets</b>	<b>1</b>
<b>Liabilities:</b>	€
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	
<b>Estimated surplus after paying debts in full</b>	<b>1</b>

Remarks: The costs of the liquidation have not been taken into account

## 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 £)
<b>Assets:</b>	£
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	
<b>Estimated realisable value of assets</b>	<b>1</b>
<b>Liabilities:</b>	£
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	
<b>Estimated surplus after paying debts in full</b>	<b>1</b>

**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.