

Section 89(3)

Form 4.70

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

04083239

Name of Company

(a) Insert full name of  
company

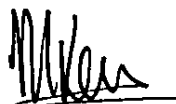
(a) Whitefleet Limited

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

I/We Elizabeth Anne Bingham and Samantha Jane Keen  
Ernst & Young LLP  
1 More London Place  
London, SE1 2AF

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

Signed



Date

01/09/15

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

Melanie Hellmuth  
Ernst & Young LLP  
1 More London Place,  
London, SE1 2AF

LO6428/ML7E/EAB/SJK/MC/MH/SD

For Official Use

Liquidation Section

Post Room



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A21

15/09/2015

#234

COMPANIES HOUSE

TUESDAY

## 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

Company number 04083239

Name of company Whitefleet Limited

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 Dr Nicolas Charles Anderson  
1 Enterprise Way  
Christchurch  
Dorset  
BH23 6BS

Mrs Carol Ann Parkes  
Heathside  
Heathside Park Road  
Stockport  
SK3 0RB



Mr Richard Hewitt Taylor  
33 Wigmore Street  
London  
W1U 1QX

(c) Insert a period of months not exceeding 12

being the majority of the directors of (b) Whitefleet Limited do 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 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

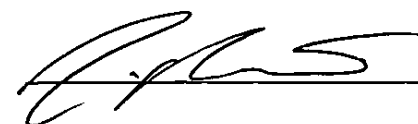
We append a statement of the company's assets and liabilities as at (d) 1 September 2015, being the latest practicable date before the making of this declaration

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 33 Wigmore Street, London W1U 1QX

this 1<sup>st</sup> day of September 2015

Before me,



ZAHED PATEL

Solicitor or Commissioner of Oaths

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

## Declaration of Solvency

Mr Richard Hewitt Taylor  
33 Wigmore Street  
London  
W1U 1QX

Andrew MacLean  
Borot Dickinson LLP  
Oceana House  
Commercial Road  
Barnhampton SO15 1BA

~~Solicitor or Commissioner of Oaths~~

## 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

# S89(3)

To the Registrar of Companies

For official use

Company Number

04083239

Name of Company

(a) Insert full name of  
company

(a) Whitefleet Limited

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

I/We Elizabeth Anne Bingham and Samantha Jane Keen  
Ernst & Young LLP  
1 More London Place  
London, SE1 2AF

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

Signed

Date

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

Melanie Hellmuth  
Ernst & Young LLP  
1 More London Place,  
London, SE1 2AF

LO6428/ML7E/EAB/SJK/MC/MH/SD

For Official Use

Liquidation Section

Post Room

(a) Insert full name of company

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

**Mrs Carol Ann Parkes  
Heathside  
Heathside Park Road  
Stockport  
SK3 0RB**

Mr Richard Hewitt Taylor  
33 Wigmore Street  
London  
W1U 1QX

Rea Taylor

(c) Insert a period of  
months not  
exceeding 12

being the majority of the directors of (b) Whitefleet Limited do 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 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 company's assets and liabilities as at (d) 1 September 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 1 Enterprise Way, Christchurch, Dorset  
BH23 6GS

this 1<sup>st</sup> day of September 2015

Before me.

NATASHA KESKIN

~~Solicitor or Commissioner of Oaths~~

**Statement as at 1 September 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>		£
Intercompany receivable (Babcock Land)		527,405
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, trade marks, etc		
Investments other than marketable securities		
Other property, viz		
Estimated realisable value of assets		£ 527,405
<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)		
	£	£
Corporation tax		(477,405)
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
		(477,405)
Estimated surplus after paying debts in full		£ 50,000

**Remarks**

The cost of the liquidation is to be paid by another group company