| ln . | accordance | | | | | |
|---------------------|------------|----|--|--|--|--|
| Section | 87 | of | | | | |
| Companies Act 2006. | | | | | | |



Notice of statutory declaration of solvency

COMPANIES HOUSE

| | | | | | | | | | | | COMPANIES HOUSE | |
|----------------------|-----------------------------------|-------|-------|-------|-------|-------------------------|-------|------|--------------|------------|--|--|
| 1 | Com | ıpar | ıy d | etail | s | | | | - | | | |
| Company number | 0 | 8 | 0 | 1 | 2 | 2 | 7 | 6 | | | →Filling in this form Please complete in typescript of | |
| Company name in full | Newham Legacy Investments Limited | | | | | in bold black capitals. | | | | | | |
| | | | | | | | | | | | | |
| 2 | Nam | e of | per | son | deliv | erin | g the | not | ice | | | |
| Full forename(s) | John | Davi | d Tho | omas | | | | | | | | |
| Surname | Milsom | | | | | | | | | | | |
| 3 | Addı | ress | s of | pers | on o | deliv | erin | g th | e notice | | | |
| Building name/number | 15 | | | | | | | | | | | |
| Street | Canada Square | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Post town | Londo | วท | | | | | | | • | | | |
| County/Region | | | | | | | | | | | | |
| Postcode | Е | 1 | 4 | | 5 | G | L | | | | | |
| Country | | | | | | | | | | | | |
| 4 | Capa | acity | y in | whi | ch th | ie po | erso | n is | acting in r | elation to | the company | |
| | Joint Liquidator | | | | | | | | | | | |
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LIQ01

Notice of statutory declaration of solvency

| 5 | Attachments |
|----------------|--|
| | I attach: ☑ Declaration of solvency. ☑ Statement of assets and liabilities. |
| 6 | Sign and date |
| Signature | Signature * |
| Signature date | 0 2 0 3 2 0 1 8 |

LIQ01

Notice of statutory declaration of solvency

| 2 Presenter information | Important information | | | |
|--|--|--|--|--|
| You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. | All information on this form will appear on the public record. | | | |
| Contact name Jamil Uddin | ₩ Where to send | | | |
| Company name KPMG LLP | You may return this form to any Companies House address, however for expediency we advise you to return it to the address below: | | | |
| Address | The Registrar of Companies, Companies House, | | | |
| 15 Canada Square | Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. | | | |
| Post town London | | | | |
| County/Region | | | | |
| Postcode E 1 4 5 G L | Further information | | | |
| Country United Kingdom | For further information, please see the guidance | | | |
| DX 157460 Canary Wharf 5 | notes on the website at www.companieshouse.gov.uk or email | | | |
| Telephone 020 7694 3201 | enquiries@companieshouse.gov.uk | | | |
| ✓ Checklist | This forms is available in an | | | |
| We may return forms completed incorrectly or with information missing. | This form is available in an alternative format. Please visit the | | | |
| Please make sure you have remembered the following: | forms page on the website at www.companieshouse.gov.uk | | | |
| The company name and number match the information held on the public Register. | | | | |
| ☐ You have attached the required documents. | | | | |
| ☐ You have signed the form. | | | | |
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The Insolvency Act 1986

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

| Company number | 08012276 | | | | |
|---|--|--|--|--|--|
| Name of company | Newham Legacy Investments Limited | | | | |
| | | | | | |
| Presented by | John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL | | | | |
| Declaration of Solvency I/We Andrew Ireland of Newham Dockside,1000 Dockside Road, London, E16 2QU and David Morris of Newham Dockside, 1000 Dockside Road, London, E16 2QU | | | | | |
| being all the directors of Newham Legacy Investments 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 interest at the official rate within a period of 12 months, from the commencement of the winding up. | | | | | |
| we append a statement of the Company's assets and liabilities as at 27 February 2018, 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. | | | | | |
| Signature(s) of person(s) making declaration Andrew Ireland David Morris | | | | | |
| Declared at Newham | Dockside, 1000 Dockside Road, London E16 2QU | | | | |
| this 27th day of | February 2018 | | | | |
| Before me, | (Jefan Oran | | | | |
| | | | | | |
| | Solicitor or Commissioner of Oaths | | | | |

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Michelle Scott-Bryan)

Statement as at 27 February 2018 showing assets at estimated realisable values and liabilities expected to rank

| | | Estimated to realise or to rank for | | | | |
|--|--|-------------------------------------|--|--|--|--|
| Assets and liabilities | | payment to nearest £ | | | | |
| Assets: | | | | | | |
| | Balance at Bank | 12,128 | | | | |
| | Bank Interest Receivable Cash in Hand | | | | | |
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| Invest | | | | | | |
| myest | | | | | | |
| | Other Property, viz | | | | | |
| Estimated F | Estimated Realisable Value of Assets | | | | | |
| Liabilities | | £ | | | | |
| | Secured on specific assets, viz | | | | | |
| | | | | | | |
| Estimated Cost of Liquidation and other exp | | | | | | |
| | | | | | | |
| Unsecured creditors (amounts estima | ated to rank for payment) | | | | | |
| | ££ | | | | | |
| Trade accounts | | | | | | |
| Bills payable Accrued expenses | | | | | | |
| Other liabilities | | | | | | |
| Tax Payable | | | | | | |
| Contingent liabilities | | | | | | |
| Estimated Surplus after paying Debts in full | <u> </u> | 12,128 | | | | |
| Romarke | | | | | | |

The costs of liquidation are being met by another party.