Section 89(3)

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986 S.89(3)

	To The Registrar of Companies	For official use		
		Company Number 00217320		
	Name of Company			
(a) Insert full name of company	Suburban & Provincial Stores Limited			
(b) Insert full name(s) and address(es) of director(s)	We Maria Luisa Cassoni, 171 Victoria Street, London, SW1E 5NN and Richard Andrew Mayfield, 171 Victoria Street, London, SW1E 5NN attach a declaration of solvency embodying a statement of assets and liabilities			
	Maria Lu	Date !!4/7/11		
	Richard Andre	Date 14/そ/!i w Mayfield		

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

Athene Place 66 Shoe Lane London EC4A 3BQ

For Official Use Liquidation Section Post Room 20/07/2011 **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 00217320

Suburban & Provincial Stores Limited Name of Company

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) We and address(es) of director(s)

Maria Luisa Cassoni, 171 Victoria Street, London, SW1E 5NN

Richard Andrew Mayfield, 171 Victoria Street, London, SW1E 5NN

(b) Delete as applicable

(c) Insert full name of company

being (b) all /-the-majority of the directors of (c) Suburban & Provincial Stores 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 14 July 2011, 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

Maria Luisa Cassoni

Declared at

on the

Before me,

pt all

MARTIN ANTHONY CHARLTON Commissioner for Oaths

Solicitor or Commissioner of Oaths



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Form 4.70 contd. Statement as at 14 July 2011 showing assets at estimated realisable values and habilities expected to rank

Assets and Liabilities			Estimated to realise or to rank for payment (to nearest £)
Assets:			£
		nce at bank	
Cash in hand			
Marketable securities			
Bills receivable			
Trade debtors Loans and advances			
Amount du	8,591,433		
/ thouse du	0,001,100		
Furniture			
Pa			
Corpo			
Estimated rea	lısable valı	ue of assets	8,591,433
Liabilities:			£
Secured	~		
Estimated cost of liquidation and oth			
interest accruing until p	ayment of o	debts in full	
Unsecured creditors (amounts estimated to rank for pay	(mant)		(8,133)
Unsecured creditors (amounts estimated to rank for pay	£	l £	(8,133)
Trade accounts	r		
Bills payable			
Accrued expenses			
Other liabilities	8,133		
Contingent liabilities	- ,		
Estimated surplus after	8,583,300		

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

