

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

01621213

Name of Company

(a) Insert full name of company

(a) Country Market Limited (The)

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

We Richard Barker 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

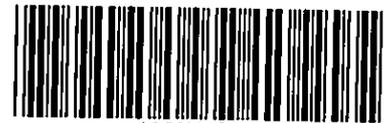
24 February 2017

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

Sophie Watkins
Ernst & Young LLP
1 More London Place, London SE1 2AF

For Official Use

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COMPANIES HOUSE

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 01621213
 Name of company Country Market Limited (The)
 Presented by Ernst & Young LLP, 1 More London Place, London SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)
 We Katherine Therese Koch Robert John Welch
 Tesco House Tesco House
 Shire Park Shire Park
 Kestrel Way Kestrel Way
 Welwyn Garden City Welwyn Garden City
 AL7 1GA AL7 1GA

 Signed Signed

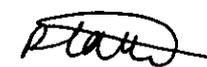
(c) Insert a period of months not exceeding 12
 being all of the directors of (b) Country Market Limited (The) do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay 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) 20 February 2017, 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 Checkout building, Shire Park, Kestrel Way, Welwyn Garden City
 AL7 1GA

this 20 day of February 2017

Before me, 
 REBECCA LAW Solicitor or Commissioner of Oaths
 TESCO HOUSE, SHIRE PARK,
 KESTREL WAY, WELWYN GARDEN CITY,
 AL7 1GA.

Statement as at 20 February 2017 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		
	Intercompany receivables		
	Intercompany loan receivable		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Investment in subsidiary		
	Deferred tax		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trademarks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	NIL
Liabilities:			£
	Secured on specific assets, viz		
	Intercompany payables		(329,799)
	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	£		(329,799)

Remarks: The cost of the liquidation will be met by another group company.
The balance sheet of the company will be restored to solvency prior to liquidation.