

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

02038501

	Name of company
Insert full name of Company	Southvale Investments Limited

Insert full names and
Addresses

I

John David Thomas Milsom
15 Canada Square, London E14 5GL

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

Signed



Date 8 December 2015

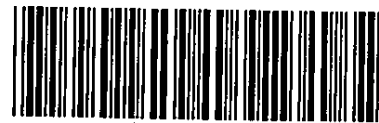
Presenter's name, address
and reference (if any)

John David Thomas Milsom
15 Canada Square Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room



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10/12/2015

#213

COMPANIES HOUSE

THURSDAY

The Insolvency Act 1986

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

Company number 02038501

Name of company Southvale Investments Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Andrew Cunningham of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE
and Mark Greenwood of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE
and Nicholas On of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE
and Mark Robson of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE

being a majority of the directors of Southvale 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 **1 December 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

Signature(s) of person(s) making declaration

Andrew Cunningham

Mark Greenwood

Nicholas On

Mark Robson

Declared at Citygate, Saint James Boulevard, Newcastle upon Tyne, NE1 4JE
this 1st day of December 2015
Before me,



Charlotte Jane Mortwistle
Muckle LLP, 32 Gallowgate, Newcastle upon Tyne

Solicitor or Commissioner of Oaths

Statement as at 1 December 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 £
Assets:			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		NIL
Liabilities			£
	Secured on specific assets, viz		
	Secured by a 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		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ NIL
Remarks			
The costs of liquidation will be met by another group company			