Form 4.70

Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up

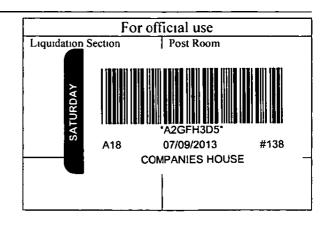
Declaration of Solveney Embedding

\$ 5.89(3)

	a Statement of Assets and Liabilities Pursuant to Section 89(3) of the		
	Insolvency Act 1986		
	For official use		
	Company Number		
	02039759		
	Name of Company		
(a) Insert full name of company	(a) FIL Property Company Limited		
(b) Insert full name(s) and address(es)	We (b) Matthew Alan Heath, Beechgate, Millfield Lane, Lower Kingswood, Tadworth, Surrey KT20 6RP, and		
Christopher Robert Pirnie, Oakhill House, 130 Tonbridge Road, Hildenb Tonbridge, Kent TN11 9DZ			
	attach a declaration of solvency embodying a statement of assets and liabilities		
	Signed Matthew Alan Heath Date 3 September 2013		
	Signed Date 3 September 2013 Christopher Robert Pirnie		

Presenter s name, address and reference (if any)

Ref Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire **SO15 2DP**



Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

02039759

Name of Company

FIL Property Company Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP

Declaration of Solvency

(a) Insert name(s)

and address(es) We (a)

Matthew Alan Heath, Beechgate, Millfield Lane, Lower Kingswood, Tadworth, Surrey KT20 6RP, and

Christopher Robert Pirnie, Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent TN11 9DZ

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) FIL Property Company Limited

(d) Insert a period of months not exceeding 12 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 (d) 12 months, from the commencement of the winding up

(e) Insert date

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 25 Cannon Ecam 5TA

this 3rd day of September

____ 2013

Before me

Signatures of persons

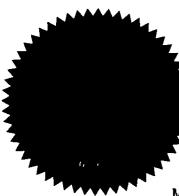
Notary Public/Solicitor of Commissioner of Cams

making the declaration

Matthew Alan Heath

MARTIN E. BUCHNER Mat Scrivener Notary of London, England

Christopher Robert Pirnie



Form 4.70 contd.

FIL Property Company Limited Form 4.70 Statement as at 3 September 2013 showing assets at estimated realisable values and liabilities expected to rank

Estimated to realise or to	
rank for payment to	

	rank for payment to
Assets and liabilities	nearest £
Assets:	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	20,235 19
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	20,235 19
Liabilities:	£
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)	
£	
Trade accounts	
Bills payable	
Accrued expenses	6,776 00
Other liabilities	,
Contingent liabilities	
Estimated surplus after paying debts in full	13,459 19

Remarks The costs of the liquidation will be met by a third party