

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

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

02649467

Name of Company

(a) Insert full name of
company

(a) PED Limited

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

We Angela Swarbrick and Dan Mindel
Ernst & Young LLP
1 More London Place
London
SE1 2AF

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

Signed

A Swarbrick

Date

22/09/16Presenter's name,
address and reference (if
any)

Maria Holmes
Ernst & Young LLP
1 More London Place, London, SE1 2AF
ML5W/AS/DM/MH/SH/KV/LO6837

For Official Use

Liquidation Section

Post Room

THURSDAY



A5GJW172

A10

29/09/2016

#292

COMPANIES HOUSE

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Sarah Karen Mackie)

Statement as at 21 September 2016 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. <div> <div>Balance at bank</div> <div>Intercompany Receivables</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils, etc</div> <div>Patents, trade marks, etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> </div> <div>Estimated realisable value of assets £</div>	<div>£</div> <div>Nil</div>
Liabilities <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> </div> <div>Contingent liabilities</div> </div> <div>£ £</div>	<div>£</div>
Estimated surplus after paying debts in full	£ Nil

Remarks Please note that the liquidation costs and expenses will be paid by another group Company