

Section 89(3)

The Insolvency Act 1986

Form 4.70

**S.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

To the Registrar of Companies

For official use

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Company number

2762608

Name of company

Insert full name of  
Company

WMH (No 16) Limited


Insert full names and  
Addresses

I

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

30 / 11 / 11

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

Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

For Official Use

Insolvency section

Date

MONDAY



\*A0013SPS\*

A60

12/12/2011

#13

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 2762608

Name of company WMH (No 16) Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We David Kenyon Thomas of Winchester House, 1 Great Winchester Street, London, EC2N 2DB  
and Ross Daniel Cloney of Winchester House, 1 Great Winchester Street, London, EC2N 2DB

being **all the directors** of WMH (No 16) 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

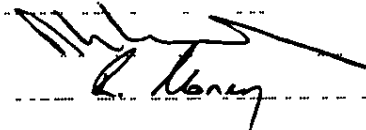
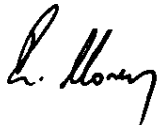
we append a statement of the company's assets and liabilities as at **24 November 2011**, being the latest practicable date before the making of this declaration

we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

David Kenyon Thomas

Ross Daniel Cloney



Declared at Winchester House, 1 Great Winchester Street, London  
this 24th day of November 2011 EC2N 2DB  
Before me,



ALISA GRAFTON  
Solicitor or Commissioner of Oaths

ALISA GRAFTON  
NOTARY PUBLIC  
107 LEADENHALL STREET  
LONDON EC3A 4AF

**Statement as at 24 November 2011 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	200
	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	200
<b>Liabilities</b>		£
	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	(note 1)
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 200

**Remarks**

**Note 1** – The costs of liquidation will be met by another group company