

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

To the Registrar of Companies

Company Number

02794785

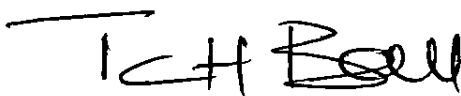
Name of Company

Southampton Student Halls IV Limited

I  
Timothy Colin Hamilton Ball  
3 Grosvenor Square  
Southampton  
Hampshire  
SO15 2 BE

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

Signed



Date 26 April 2010

Mazars LLP  
3 Grosvenor Square  
Southampton  
Hampshire  
SO15 2 BE

Ref SSH/TCHB/SLF/WCM/MB

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Insolvency Sect

Post Room

THURSDAY



"A2KPSJRN"

A36

06/05/2010

14

COMPANIES HOUSE

**Section 89(3) The Insolvency Act 1986**

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

Company number 02794785

Name of Company SOUTHAMPTON STUDENT HALLS IV LIMITED

Presented by T C H Ball, Mazars LLP, Regency House, 3 Grosvenor Square,  
Southampton, SO15 2BE

**Declaration of Solvency**

(a) Insert  
names and  
addresses

I, Malcolm James Ace  
Fairwood Pound Lane  
Burley  
Hampshire  
BH24 4EE

(b) Delete as  
applicable

being the sole director of SOUTHAMPTON STUDENT HALLS IV LIMITED do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

(c) Insert  
name of  
company

(d) Insert a  
period of  
months not  
exceeding 12  
months

I append a statement of the company's assets and liabilities as at 20 April 2010, this being the latest practicable date before the making of this declaration

(e) Insert  
date

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

Declared at University of Southampton

This 20 day of April 2010

Before me,

**Solicitor or Commissioner of Oaths**

Barbara H. E. Holliday  
Solicitor

*[Signature]*

**Statement as at 20 April 2010 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**

**£000**

Balance due by University of Southampton

137.7

Cash at Bank

8.1

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145.8

**Liabilities**

Provision for tax costs, say

(0.5)

Estimated costs of liquidation - fees, say

(4.0)

- outlays, say

(1.0)

Provision for VAT

(1.0)

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(6.5)

Estimated surplus after paying debts in full

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**139.3**

**Notes** The figures included in the above statement are as estimated by the directors. The balance due from the University will be distributed in specie to the shareholder. The provision for costs of the liquidation are estimates in respect of the liquidator's remuneration, outlays and VAT. These costs, together with the fees and costs in respect of tax and outlays, and any legal fees which will be incurred in the restructuring exercise, including the solvent liquidation, which have not been specifically provided in the statement, will be met by the shareholder to the extent they cannot be met from the cash at bank. The figures include a provision for VAT.



