

Section 89(3) The Insolvency Act 1986

**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying  
a Statement of Assets and Liabilities**

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

For official use

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**To the Registrar of Companies  
Company Number**

02939895

**NAME OF COMPANY****(1) ZEDLEASE LIMITED**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**I/We<sup>(2)</sup>****Stephen Richards of 163 Eversholt Street, London, NW1 1BU****Timothy Doubleday of 163 Eversholt Street, London, NW1 1BU****attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed**

**Date** 24/2/2016**Signed**

**Date** 24/2/2016(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

For official use

Liquidation section

Post room



\*A520RC1F\*

A09

04/03/2016

#159

COMPANIES HOUSE

FRIDAY

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

Form 4 70 cont'd

Company Number 02939895

Name of Company ZEDLEASE LIMITED

Presented by PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

**Declaration of Solvency**

We

(a) Insert names  
and addresses

**Stephen Richards of 163 Eversholt Street, London, NW1 1BU**  
**Timothy Doubleday of 163 Eversholt Street, London, NW1 1BU**

(b) Delete as  
applicable  
(c) Insert name  
of company  
(d) Insert a period of  
months not exceeding 12

being (b) all the directors of (c) ZEDLEASE 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

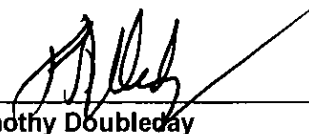
(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 23  
February 2016, 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



Stephen Richards



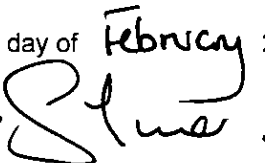
Timothy Doubleday

TAYLOR WESSING LLP  
5 NEW STREET SQUARE  
LONDON EC4A 3TW

Declared at \_\_\_\_\_

this 24 day of February 2016

Before me,



Sarah Turner.

Solicitor or Commissioner of Oaths

**Covington & Burling**  
**265 Strand**  
**London WC2R 1BH**

Company Name: ZEDLEASE LIMITED

Registered No 02939895  
Form 4.70 (cont)

Statement as at 23 February 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 £
<b>Assets</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		2
	Trade debtors		
	Loans and advances		
	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	£	2
<b>Liabilities</b>			£
	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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 2
Remarks Liquidation costs to be settled by another group company			