

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

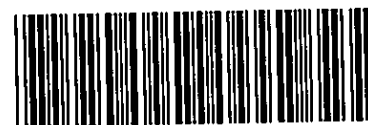
For official use

To the Registrar of Companies**Company Number****03178115****NAME OF COMPANY****(1) PELICAN RESTAURANTS LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**I/We⁽²⁾****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



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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 03178115

Name of Company PELICAN RESTAURANTS 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

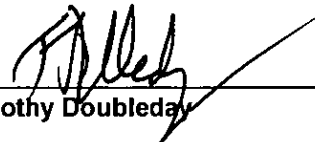
(b) Delete as applicable being (b) all the directors of (c) PELICAN RESTAURANTS LIMITED do
(c) Insert name of company solemnly and sincerely declare that we have made a full inquiry into the
(d) Insert a period of months not exceeding 12 affairs of this Company, and that, having done so, we have formed 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. PELICAN RESTAURANTS LIMITED

Registered No: 03178115
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 £	
Assets:			£	
	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	
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)				
		£ £		
	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				