

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

03637616

NAME OF COMPANY

(1) Honroe (UK) Limited

(1) Insert full name
of Company

(2) Insert full names
and address(es)

We⁽²⁾

Vasiliki Makri of 135 Bishopsgate, 4th Floor, London, EC2M 3UR

Andrew Theodosiou of 135 Bishopsgate, London, London, England, EC2M 3UR

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

Signed

Makri

Date 14-09-16

Signed

[Signature]

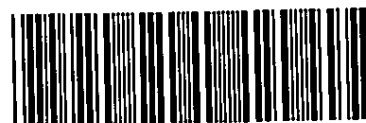
Date 14-09-16

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London, Riverside, London SE1 2RT

For official use

TUESDAY



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04/10/2016

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COMPANIES HOUSE

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 03637616

Name of Company Honroe (UK) Limited

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

Declaration of Solvency

We

(a) Insert names and addresses Vasiliki Makri of 135 Bishopsgate, 4th Floor, London, EC2M 3UR
Andrew Theodosiou of 135 Bishopsgate, London, London, England, EC2M 3UR

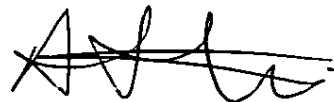
(b) Delete as applicable being (b) all the directors of (c) Honroe (UK) Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding-up
(c) Insert name of company
(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 14 September 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



Vasiliki Makri



Andrew Theodosiou

Declared at London, England

this 14 day of September 2016

Before me,


Solicitor or Commissioner of Oaths

Notary Public London, England
(Andrew J. MacNab)



Commissioner for Oaths, London, England
Andrew J MacNab

Statement as at 14 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 | | | £ |
| | Balance at bank | | |
| | Cash in hand | | |
| | Marketable securities | | |
| | Bills receivable | | |
| | Inter-company debtor | | 4 |
| | 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 | £ | 4 |
| 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 | | | £ 4 |
| Remarks | | | |