

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

**S.89(3)**

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

To the Registrar of Companies

For official use

Company number

04037790

	Name of company
Insert full name of Company	Grainger (Shoreditch) Limited

Insert full names and  
Addresses

I

John David Thomas Milsom  
8 Salisbury Square, London EC4Y 8BB

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

Signed

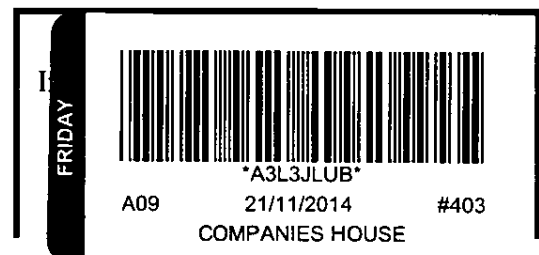


Date

19-11-2014

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

John David Thomas Milsom  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom



**The Insolvency Act 1986**

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

Company number 04037790

Name of company Grainger (Shoreditch) Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Andrew Rolland Cunningham of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE  
and Mark Greenwood of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE  
and Nicholas Peter On of Citygate, Saint James Boulevard, Newcastle Upon Tyne, NE1 4JE

being a **majority of the directors** of Grainger (Shoreditch) 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 **14 November 2014**, 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

Andrew Rolland Cunningham

Mark Greenwood

Nicholas Peter On

Declared at CITYGATE, ST. JAMES' BOULEVARD, NEWCASTLE UPON TYNE, NE1 4JE  
this 14<sup>th</sup> day of NOVEMBER 2014

Before me,

CATHERINE ROSE WILLIS, SOLICITOR

Solicitor or Commissioner of Oaths

**BOND DICKINSON LLP  
ST ANN'S WHARF  
112 QUAYSIDE  
NEWCASTLE UPON TYNE  
NE1 3DX**

**Statement as at 14 November 2014 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	1
	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	1
<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	
<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		£ 1

**Remarks**

The costs of liquidation will be met by another group company