Section 89(3)

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

S89(3)

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

For official use To the Registrar of Companies Company Number

04039209

Name of Company

(a) Insert full name of company Cathedral Capital (2000) Limited

b) Insert full name(s) and address(es) Kerry Lynne Trigg and Samantha Jane Keen Ernst & Young LLP 1 More London Place London SE1 2AF

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

Signed

Date

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

Maria Holmes Ernst & Young LLP 1 More London Place London SE1 2AF

ML7E/SJ/YK/SK/KLT/LO6229

For Official Use

Liquidation Section

Post Room

19/12/2014 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

04039209

(a) Insert full name of

company

Name of company

Cathedral Capital (2000) Limited

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)

We

John Lynch

20 Fenchurch Street

London EC3M 3BY Peter Scales

20 Fenchurch Street

London EC3M 3BY

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Cathedral Capital (2000) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 11 December 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

Declared at 20 Cenchway Sheet, houdless EC3M 389

11th day of December

Solicitor or Commissioner of Oaths-

Statement as at 11 December 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 £
Assets		£
	Balance at bank	: [
	Cash in hand Marketable securities	
	Bills receivable	· [
	Intercompany Debtor (CCHL) 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 in subsidiaries Other property, viz	I e
Estimate	ed realisable value of assets £	6
Liabilities		£
Amounts owed to group companies		
Secured by floating charge(s)		
Estimated cost of liquidation and other exp		
	until payment of debts in full	
Unsecured creditors (amounts estimated to ra	nk for payment) £ £	ł.
Trade accounts		}
Bills payable Accrued expenses		
Other liabilities		ļ
Contingent liabilities		
Estimated surplus after paying debts in full	٤	6

