

Section 89<sup>(3)</sup> 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****04184682****NAME OF COMPANY****(1) SAFESTORE BERMONDSEY LIMITED**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**We<sup>(2)</sup>**Peter Gowers of Brittanica House, Stirling Way, Borehamwood, Hertfordshire, WD6  
2BTRichard Hodsden of Brittanica House, Stirling Way, Borehamwood, Hertfordshire, WD6  
2BT**attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed****Date**

06/01/2012

**Signed****Date**

06/01/2012

(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use

Liquidator's statement of assets and liabilities

WEDNESDAY



\*A10AJBT7\*

A45

11/01/2012

#210

COMPANIES HOUSE

**The Insolvency Act 1986**

**Form 4.70 cont'd**

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

Company Number 04184682

Name of Company SAFESTORE BERMONDSEY LIMITED

Presented by PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3  
2DT

**Declaration of Solvency**

We

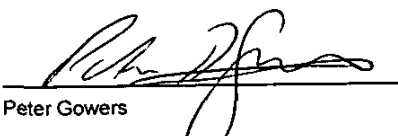
(a) Insert names  
and addresses


Peter Gowers of Brittan House, Stirling Way, Borehamwood, Hertfordshire,  
WD6 2BT  
Richard Hodsdon of Brittan House, Stirling Way, Borehamwood,  
Hertfordshire, WD6 2BT

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

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 6  
January 2012, 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

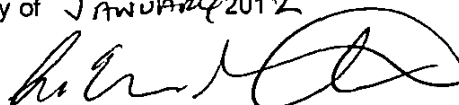
  
Peter Gowers

  
Richard Hodsdon

Declared at BRITANIC HOUSE, STIRLING WAY, BOREHAMWOOD, Herts  
WD6 2BT.

this 6 day of JANUARY 2012

Before me,



H AVERNE MITCHELL

Solicitor or Commissioner of Oaths

Company Name: SAFESTORE BERMONDSEY LIMITED

Registered No: 04184682  
Form 4.70 (cont.)

Statement as at 6 January 2012 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		50,000
	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	£	
<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			£ 50,000
Remarks			