

The Insolvency Act, 1986
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**

For official use

To the Registrar of Companies

Company Number

04190483

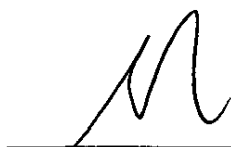
Name of Company

Abbey Property Holdings Limited

I, **Malcolm Cohen**
IP Number 6825
BDO LLP
55 Baker Street
London
W1U 7EU

Appointed Liquidator of the above named company on 26 May 2011 attach a declaration
of solvency embodying a statement of assets and liabilities

Signed



Date

31.5.11

Presenter's name address and
reference (if any)

BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/S3371/E1

For official use
General Section

Post room

SATURDAY



A15

04/06/2011

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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 04190483


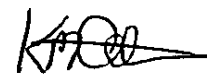
Name of company Abbey Property Holdings Limited

Presented by the Directors

Declaration of Solvency

- (a) insert names and addresses We (a) David Arthur Love of 60 London Wall, London, EC2M 5TQ
Kevin Aitchison on behalf of ING Real Estate Investment Management (UK)
Limited of 60 London Wall, London, EC2M 5TQ
- (b) Delete as applicable being (b) ~~EITHER all the OR the majority of the~~ directors of (c) Abbey
Property Holdings Limited do solemnly and sincerely declare that we have
(c) Insert name of made a full inquiry into the affairs of this company, and that, having done so,
company we have formed the opinion that this company will be able to pay its debts in
(d) Insert a period of full together with interest at the official rate within a period of (d) 12 months,
months not exceeding 12 from the commencement of the winding up
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 26
May 2011, being the latest practicable date before the making of this
declaration

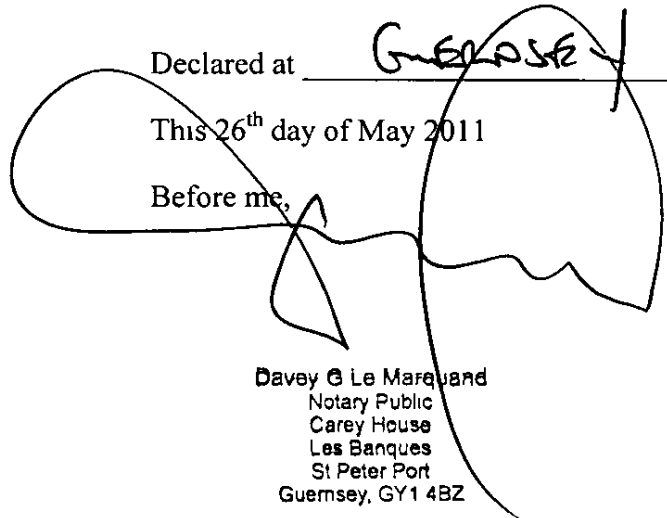
We make this solemn declaration, conscientiously believing it to be true, and
by virtue of the provisions of the Statutory Declarations Act 1835

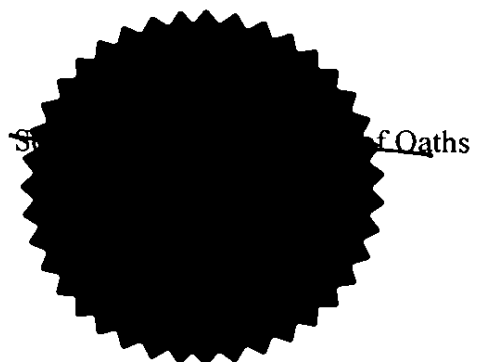
 

Declared at Guernsey

This 26th day of May 2011

Before me,


Davey G Le Marquand
Notary Public
Carey House
Les Banques
St Peter Port
Guernsey, GY1 4BZ



**Statement as at 26 May 2011 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group companies	
	Other 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 in Subsidiaries	8,725,104
	Other Property, viz	
	Estimated Realisable Value of Assets £	8,725,104
Liabilities:		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	Nil
	Unsecured creditors (amounts estimated to rank for payment)	(7,313,758)
	£	£
	Trade accounts	
	Preference shares 47,833	
	Accrued expenses	
	Due to group company 7,265,925	
	Contingent liabilities	
Estimated Surplus after paying Debts in full £		1,411,346

Remarks

Liquidation costs are to be met by an associated party

This is the exhibit referred to in the Declaration of Solvency declared by David Love and Kevin Aitchison on 26 May 2011

David G Le Marquand
Notary Public
Carey House
Les Banques
St Peter Port
Guernsey, GY1 4BZ