In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

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Company name in full	NE	3 R	eal l	Est	ate		bold black capitals.						
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4	Ca	pac	ity	in	wh	ich t	he p	ers	on is a	acting in rela	ation to th	e compan	у
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LIQ01 Notice of statutory declaration of Solvency

5	Attachments							
	I attach:							
	☑ Declaration of solvency.							
	Statement of assets and liabilities.							
6	Sign and date]						
Signature	Signature X Myculur	×						
Signature date	d 2 d 0 m 1 m 2 y 2 y 0 y 1 y 8							

LI001

following:

Notice of statutory declaration of solvency

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name Robert Forster Ernst & Young LLP Address 1 More London Place Post town County/Region London Postcode S Ε Country **United Kingdom** DΧ l'elephone 020 7951 2000 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

You have signed the form.

Important information

All information on this form will appear on the public record.

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

04382842

(a) Insert full name of

company

Name of company

NB Real Estate Holdings Limited

Presented by

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

Declaration of Solvency

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

We

Francesca Anne Todd

30 Berners Street

London **England** W1T 3LR Capita Corporate Director Limited

30 Berners Street

London **England** W1T 3LR

being all of the directors of (b) NB Real Estate Holdings 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.

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 19 December 2018, 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

Declared at 30

2015

Before me,

MARTIN EMIL BUCHNER

Solicitor or Commissioner of Oaths

Commissioner for Oaths

Statement as at 19 December 2018 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 subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Estimated realisable value of assets £	
Liabilities:	£
Due to fixed charge holder Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
Trade accounts Bills payable Accrued expenses Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	Nil

Remarks: