

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

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|  |  |  |
|--|--|--|

Company Number

05156140

Name of Company

Glebe Holdings Limited

I / We

David Birne, Acre House, 11-15 William Road, London, NW1 3ER

Brian Johnson, Acre House, 11-15 William Road, London, NW1 3ER

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

Signed



Date

18 March 2014

Fisher Partners  
Acre House  
11-15 William Road  
London  
NW1 3ER

Ref G1469\_201/DLB/BNJ/ASJ/JB

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Post Room

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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 & Liabilities**

**Form 4.70 contd**

Company No 05156140

Name of Company Glebe Holdings Limited

Presented by the Company

**DECLARATION OF SOLVENCY**

I David Phillips, 5 Glebe Place, London SW3 5LB

being the sole director of

Glebe Holdings Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 14 January 2014 being the latest practicable date before the making of this declaration

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

Declared at

London

Date

10 March 2014

Signatures

[Signature]

Before Me

[Signature]  
Secretary or Commissioner of Oaths

Edward Young - Principal Notary Public  
Kober-Smith & Associates LLP  
10 Carlos Place London W1K 3AT  
020 7499 2605  
notary@notarypublicinlondon.com

Glebe Holdings Limited  
Statement as at 14 January 2014 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

| Assets & Liabilities |  | Estimated to Realise<br>or to rank for payment<br>£ |
|----------------------|--|---|
| <hr/>                |  |   |
| Assets               |  |   |
|                      | Due From Glebe Penge Ltd   | 402,410 00  |
|                      | Due from Glebe Property Holdings Ltd   | 51,339 00   |
|                      | VAT Refund   | 4,032 00  |
|                      | Cash at Bank   | 3,375,383 00  |
|                      | Estimated realisable value of assets   | 3,833,164 00  |
| Liabilities          |  |   |
|                      | Accountancy Fees (Estimate)  | 30,000 00   |
|                      | Estimated cost of liquidation & expenses including interest<br>accruing until payment of debts in full | 0 00  |
|                      | Estimated surplus after paying debts in full   | <u>3,803,164 00</u>                                 |
| Remarks              |  |   |

