

Section 89(3)

The Insolvency Act 1986

Form 4.70

S.89(3)

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

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

To the Registrar of Companies

For official use

Company number

5172186

Name of company

Insert full name of
Company

P&O Property Services Limited

Insert full names and
Addresses

I **Jeremy Simon Spratt**
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

14 / 10 / 11

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

Jeremy Simon Spratt
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use

Insolvency section

Post room



AX5BZYJ3

A37

20/10/2011

343

COMPANIES HOUSE

THURSDAY

The Insolvency Act 1986

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

Company number 5172186

Name of company P&O Property Services Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Rashidi Olegbanga Keshiro of 19 Longfield Avenue, London, NW7 2EH
and Ian Gregory Howie Barnett of Winswood The Firs, Inkpen, RG17 9PT

being **all the directors** of P&O Property Services 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 interest at the official rate within a period of 12 months, from the commencement of the winding up

we append a statement of the company's assets and liabilities as at **13 October 2011**, being the latest practicable date before the making of this declaration

("Exhibit A") *47* *13*

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

Signature(s) of person(s) making declaration

Rashidi Olegbanga Keshiro

Ian Gregory Howie Barnett

[Signature of Rashidi Olegbanga Keshiro]
[Signature of Ian Gregory Howie Barnett]

Declared at 10 Buckingham Palace Rd, London SW1W 0AP
this 13th day of October 2011

Before me,

[Signature of J. A. Forrest & Co.]

J. A. FORREST & Co.
Solicitors

10 BUCKINGHAM PALACE ROAD
LONDON, SW1W 0QP

Solicitor or Commissioner of Oaths

HIROKO TAKEUCHI
SOLICITOR
COMMISSIONER FOR OATHS

Statement as at 13 October 2011 showing assets at estimated realisable values and liabilities expected to rank

RM
17

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	20,000 00
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	20,000 00
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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)		
		£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 20,000 00

Remarks

The costs of the liquidation will be met by another group company