

Section 89(3)

Form 4.70

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**

05257945

Name of company

Insert full name of  
Company

Tishman Speyer Victoria 1 Limited

Insert full names and  
Addresses

I John David Thomas Milsom  
8 Salisbury Square, London EC4Y 8BB

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

Signed:



Date

10-1-2014

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

John David Thomas Milsom  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

**For Official Use**

Insolvency section

Post room

THURSDAY



A25

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16/01/2014

#263

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 05257945

Name of company Tishman Speyer Victoria 1 Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Michael Philip Maurice Spies of 61 Aldwych, London, WC2B 4AE  
and Gerard Spencer Franklin of 61 Aldwych, London, WC2B 4AE

being **all the directors** of Tishman Speyer Victoria 1 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

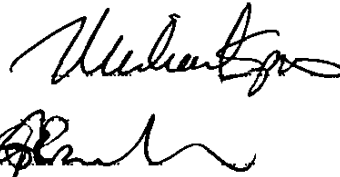
we append a statement of the company's assets and liabilities as at **8 January 2014**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Michael Philip Maurice Spies

Gerard Spencer Franklin



Declared at 61 Aldwych, London WC2B 4AE

this 8<sup>th</sup> day of January

Before me,

Emily Sathanandan

Solicitor or Commissioner of Oaths

**Statement as at 8 January 2014 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	2,182,000
	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	2,182,000
<b>Liabilities</b>		£
	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	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 2,182,000
<b>Remarks</b>		