

Section 89(3)

Form 4 70

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S89(3)

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

To the Registrar of Companies

For official use

Company Number

02901785

Name of Company

(a) Insert full name of
company

(a) Arthur Prince Ledb 84 Limited

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

We Samantha Jane Keen and Russell Payne
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed



Date

11/10/12

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

Rob Downey
1 More London Place,
London,
SE1 2AF
Ref ML7E/RD/RB/SJK/LO

For Official Use

Liquidation Section

Post Room

TUESDAY



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06/11/2012

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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

(a) Insert full name of company
Company number 02901785
Name of company Arthur Prince Ledb 84 Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)
We Harry Willits
71 Queensway
London
England
W2 4QH
Harry Willits
For and on behalf of
Gala Coral Nominees Limited
71 Queensway
London
England
W2 4QH


Signed


Signed

(c) Insert a period of months not exceeding 12
being all the directors of (b) Arthur Prince Ledb 84 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

(d) Insert date
We append a statement of the company's assets and liabilities as at (d) [30 September 2012], 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 Broadwalk House, 5 Appold Street, London, EC2A 2HA

On 11 October 2012

Before me, P.D. Bramah
P BRAMAH Harbert Smith Freehills LLP Solicitor or Commissioner of Oaths

Statement as at 30 September 2012 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:	£	
<div>Balance at Bank</div> <div>Intercompany receivables</div> <div>Trade receivables</div> <div>Loans and advances</div> <div>Investment in Group Undertaking</div> <div>Unpaid Calls</div> <div>Available for sale investments</div> <div>Prepayments and accrued income</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Patents, trade marks</div> <div>Investments other than marketable securities</div> <div>Other property</div>	20,862	
Estimated realisable value of assets	£	20,862
Liabilities:	£	
Secured loan (fixed charge), viz		
Secured loan (floating charge)		
Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
<div>Trade payables</div> <div>Corporation tax payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div>	£	£
Estimated surplus after paying debts in full	£	20,862

Remarks

A dividend in the amount of the company's distributable reserves will be declared and paid prior to commencement of the liquidation

The costs of the liquidation are to be met by another group company

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