Form 4.70

Section 89(3)

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

03639975

Name of Company

(a) Insert full name of company

(a) Tesco Home Shopping Limited

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

We Richard Barker and Samantha Jane Keen Ernst & Young LLP

1 More London Place, London SE1 2AF

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

Signed

sayahu

Date

24 February 2017

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

Sophie Watkins
Ernst & Young LLP

1 More Lendon Block

1 More London Place, London SE1 2AF

For Official Use
Liquidation Section Post Room



A06 07/04/2017 COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03639975

(a) Insert full name of

company

Name of company

Tesco Home Shopping Limited

Presented by

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

## Declaration of Solvency

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

Katherine Therese Koch

Tesco House

Shire Park Kestrel Way

Welwyn Garden City

Robert John Welch

Tesco House Shire Park **Kestrel Way** 

Welwyn Garden City

AL7 1GA

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Tesco Home Shopping 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) 20 February 2017, 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

Checkout building, Shire Park, Kestrel Way, Welwyn Garden City

AL7 1GA

this 20 day of

February

2017

Before me.

REBECCA LAW

Solicitor or Commissioner of Oaths

CHECKOUT BUILDING, SHIRE PARK, KESTREL WAY, WELWYN GARDEN CITY, ALT 7GA.

COMPANIES HOUSE

Statement as at 20 February 2017 showing assets at estimated realisable values and liabilities expected to rank:

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Assets and liabilities	Estimated to realise
	or to rank for
	payment to nearest £
Assets:	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Intercompany receivables	
Intercompany loan receivable Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Investment in subsidiary	
Deferred tax	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Investments other than marketable securities	
Other property, viz	
Estimated realisable value of assets £	NIL
Liabilities:	£
Secured on specific assets, viz	
Intercompany payables	(3,741,000)
Secured by 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	
Continuent	
Contingent	
naniities	
Estimated surplus after paying debts in full £	(3,741,000)

Remarks: The cost of the liquidation will be met by another group company. The balance sheet of the company will be restored to solvency prior to liquidation.