

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to section 89(3) of the Insolvency Act 1986

S89(3)

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



Date

24 February 2017

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

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

For Official Use

Liquidation Section

Post Room

FRIDAY



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07/04/2017

#131

COMPANIES HOUSE

Statement as at 20 February 2017 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:		£
	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	
	Contingent liabilities	
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.