

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

00313422

Name of Company

(a) Insert full name of
company


(a) Lee (Southern) 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

#127

COMPANIES HOUSE

(a) Insert full name of company

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

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

MBWJlon
Signed

(d) Insert date

Before me.

JOANNE MARTHA COX

MONDAY

MLC
MBW

Statement as at 16 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	1,838,000
	Intercompany loan receivable	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	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	£
Liabilities:		£
	Secured on specific assets, viz	
	Intercompany payables	
	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		£ 1,838,000

Remarks: The cost of the liquidation will be met by another group company.

It is intended that the balance sheet be brought down to a net asset balance of £1 prior to liquidation, as a result of a capital reduction and a waiver of intercompany loan.