

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

00863973

Name of Company

(a) Insert full name of  
company

(a) Sanders Supermarkets 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

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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	00863973
	Name of company	Sanders Supermarkets 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	Katherine Therese Koch Tesco House Shire Park Kestrel Way Welwyn Garden City AL7 1GA  _____ Signed	Robert John Welch Tesco House Shire Park Kestrel Way Welwyn Garden City AL7 1GA  _____ Signed
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(c) Insert a period of months not exceeding 12

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 16 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

this 16 day of February 2017

Before me, Mr. HOLLY WHITEHEAD

Solicitor or Commissioner of Oaths

MALDON, SHIRE PARK, WELWYN GARDEN  
CITY,

**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 £
<b>Assets:</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Intercompany receivables		4,647,581.50
	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	£	4,647,581.50
<b>Liabilities:</b>			£
	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			£ 4,647,581.50

Remarks: The cost of the liquidation will be met by another group company.  
It is intended that the balance sheet will be brought down to a net asset balance of £1 prior to liquidation, as a result of a capital reduction and waiver of intercompany loans.