

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

03120711

Name of Company

G4S Holdings 103 (UK) Limited (formerly known as Securicor Limited)

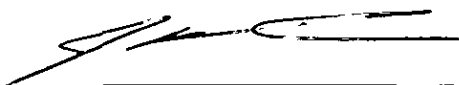
~~We~~

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Simon David Chandler, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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

Signed



Date 09 March 2017

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

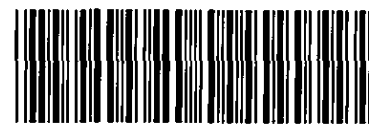
Ref: G4SH003/GZH/SDC/MZM/JZB

For Official Use

Insolvency Sect

Post Room

FRIDAY



A61WVNIX

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10/03/2017

#28

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 03120711

Name of Company G4S Holdings 103 (UK) Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert
names and
addresses

We, Soren Lundsberg-Nielsen, Director;
Timothy Peter Weller, Director, and;
Celine Barroche, Director, all of 5th Floor, Southside, 105 Victoria Street, London,
SW1E 6QT and;

(b) Delete as
applicable

(c) Insert name
of company

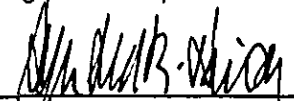
(d) Insert a
period of
months not
exceeding 12
months

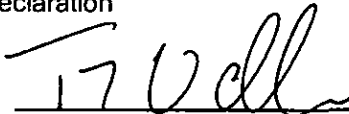
being all of the directors of G4S Holdings 103 (UK) Limited, do solemnly and sincerely declare
that we have made a full inquiry into the affairs of the Company, and that, having done so, we
have formed the opinion that the Company will be able to pay its debts in full together with
interest at the official rate within a period of 12 months, from the commencement of the
winding up.


We append a statement of the Company's assets and liabilities as at 31 January 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.

Signatures of persons making declaration


Soren Lundsberg-Nielsen


Timothy Peter Weller


Celine Barroche

(e) Insert
date

Declared at 5th Floor, Southside, 105 Victoria Street, London SW1E 6QT
This 27th day of February 2017

Before me 
WILLIAM HAYES
Solicitor or Commissioner of Oaths

G4S Holdings 103 (UK) Limited
Form 4.70 contd.
**Statement as at 31 January 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 advance	
	Marketable securities	
	Debtors	
	Inter-company book debt	5
	Loans and advances	
	Investments	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Office equipment	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	5
Liabilities		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Liquidators' fees and disbursements plus VAT	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	
	Inter-company debt	-
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 5

Notes: The Joint Liquidators' remuneration agreed at a fixed fee of £2,500 plus disbursements (estimated at c.£500) plus VAT is to be paid by G4S Corporate Services Limited.