

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

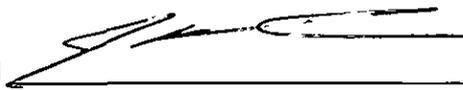
G4S Holdings 103 (UK) Limited (formerly known as Securicor Limited)

~~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*
A22	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

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.

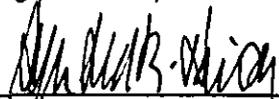
(c) Insert name of company

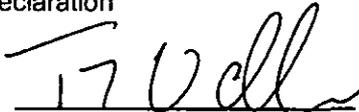
(d) Insert a period of months not exceeding 12 months

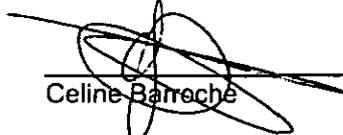
We append a statement of the Company's assets and liabilities as at 31 January 2017 being the latest practicable date before the making of this declaration.

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
Statement as at 31 January 2017 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

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.