

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

00835411

Name of Company

G4S Management Services 127 (UK) Limited

We

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

Roderick John Weston, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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

Signed



Date 12 May 2016

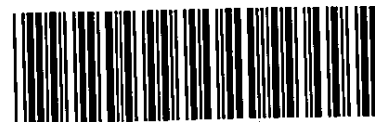
Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref G4S001/GZH/RJW/MZM/JZB

For Official Use

Insolv

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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

Company number 00835411

Name of Company G4S Management Services ~~1273~~ Limited

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

Declaration of Solvency

(a) Insert names and addresses

We, Peter David, Director, of 5th Floor, Southside, 105 Victoria Street, London, SW1E 6QT and,

Soren Lundsberg-Nielsen, Director, of 5th Floor, Southside, 105 Victoria Street, London, SW1E 6QT

(b) Delete as applicable

(c) Insert name of company


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


being a majority of the directors of G4S Management Services ~~1273~~ 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 11 January 2016 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

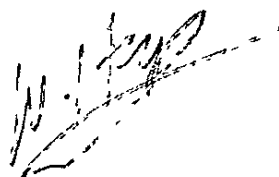

Peter David


Soren Lundsberg-Nielsen

(e) Insert date

Declared at Fifth Floor, Southside, 105 Victoria Street, London SW1E 6QT
This 14th day of April 2016

Before me WILLIAM HAYES
Solicitor or Commissioner of Oaths



G4S Management Services 127 (UK) Limited
Statement as at 11 January 2016 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 (Shareholder Loans)	
	Inter-company book debt	
	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 £	Nil
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		£ Nil

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.