

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

03811216

Name of Company

G4S Holdings 102 (UK) Limited

~~I~~ 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: G4SH001/GZH/SDC/MZM/SZJ/AZH

For Official Use

In  
FRIDAY

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10/03/2017

#40

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 03811216

Name of Company G4S Holdings 102 (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;  
Celine Barroche, Director; and  
Timothy Peter Weller, Director, all of 5th Floor, Southside, 105 Victoria Street, London,  
SW1E 6QT

(b) Delete as  
applicable

(c) Insert name  
of company

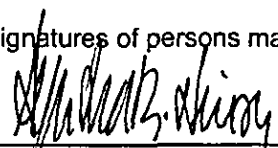
(d) Insert a  
period of  
months not  
exceeding 12  
months


being all of the directors of G4S Holdings 102 (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

  
Celine Barroche

  
Timothy Peter Weller

(e) Insert  
date

Declared at 5th Floor, Southside, 105 Victoria Street London SW1E 6QT  
This 23<sup>rd</sup> day of February 2017

Before me



**WILLIAM HAYES**

Solicitor or Commissioner of Oaths

**G4S Holdings 102 (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 £
<b>Assets</b>		£
	Balance at bank	
	Cash advance	
	Marketable securities	
	Debtors	565
	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	
	<b>Estimated realisable value of assets £</b>	<b>565</b>
<b>Liabilities</b>		
	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	(111)
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
<b>Estimated surplus after paying debts in full</b>		<b>£ 455</b>

**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.**