

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

Company No 07553554

Name of Company

Greater Cambridge and Greater Peterborough Enterprise Partnership Limited

Presented by Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS

DECLARATION OF SOLVENCY

We, Martin Jonathan Whiteley and Claire Patricia Higgins, both c/o The Incubator, Alconbury Weald Enterprise Campus, Alconbury, Huntingdon, Cambridgeshire, PE28 4WX,

being all of the directors of

Greater Cambridge and Greater Peterborough Enterprise Partnership Limited

do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this 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 6 April 2018 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 _____

Date 18 April 2018

Signatures _____ M J Whiteley

_____ C P Higgins

Before Me _____
Solicitor, Notary or Commissioner of Oaths

Insolvency Act 1986

Greater Cambridge and Greater Peterborough Enterprise Partnership Limited
Estimated Statement of Assets & Liabilities as at 6 April 2018

	Book Value	Estimated to Realise
	£	£
ASSETS		
Cash at Bank	742,836	742,836
	742,836	742,836
LIABILITIES		
PREFERENTIAL CREDITORS	Nil	Nil
DEBTS SECURED BY FLOATING CHARGES	Nil	Nil
UNSECURED LIABILITIES		
Grant Funding repayments	(101,555)	(101,555)
Accruals	(33,923)	(33,923)
Provision for additional claims	(89,621)	(89,621)
Provision for tax	(300,000)	(300,000)
	(525,099)	(525,099)
TOTAL SURPLUS/(DEFICIENCY)	217,737	217,737
Estimated costs and expenses of the winding up	(78,000)	(78,000)
Estimated amount of interest accruing until payment of debts in full	(23,433)	(23,433)
Estimated surplus after paying debts in full together with interest at 8%	116,304	116,304

Remarks:

The cost of liquidation are indemnified by a third party.