

INDEPENDENT AUDITOR'S REPORT

To the Creditors of Essex and London

Report on the Financial Statements

Based upon our audit, which was issued on the 27/05/2021, we are pleased to inform you that during the liquidation of Essex and London we have discovered that you are the legal owner of your position(s). We have received the relevant financial statements of Essex and London and they confirm the balance of what you originally purchased. The profit and loss account and statement of changes in equity for the year ended and a summary of accounting policies and other necessary documents were filed accordingly.

Statutory Body Responsibility for Financial Statements

The Statutory Body is responsible for the preparation and fair presentation of these financial statements in accordance with accounting regulations applicable in the UK. Allowing sufficient control as management determines is necessary to enable the presentation of financial statements that are free from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Act on Auditors and International Standards on Auditing and the related application guidelines issued by the Chamber of Auditors of London.

These standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Auditor's opinion

In our opinion, the financial statements of Essex and London give a true and fair view of its financial position and of its financial performance for the year in accordance with accounting regulations applicable in London.

Kind Regards

Peter Dorset

Chief Practitioner

Kingsgate Insolvency Limited