

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

00219635

Name of Company

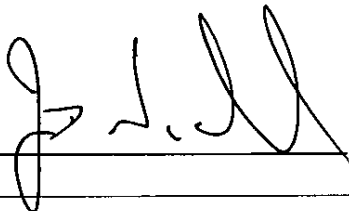
Oldbibco III Limited

I / We
Kerry Bailey
5 Temple Square
Temple Street
Liverpool
L2 5RH

Jonathan D Newell
5 Temple Square
Temple Street
Liverpool
L2 5RH

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

Signed



Date 23 December 2011

PKF (UK) LLP
5 Temple Square
Temple Street
Liverpool
L2 5RH

Ref 4020866/KFB/JDN/JCT/NP

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Insolvency Sect

Post Room

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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 & Liabilities**

Form 4.70 contd

Company No 00219635

Name of Company Oldbibco III Limited

Presented by the Directors

DECLARATION OF SOLVENCY

We Mr Paul Andrew Cullingford, 9 The Cope, Station Road, Rossett, Wrexham, LL12 0GD
and Mr Iain Alexander Speak, Bishops Court, 456 Padham Road, Burnley, Lancashire, BB12 6TD

being all the directors of

Oldbibco III 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 22 December 2011 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 India Buildings, Water Street

Date 23 December 2011

Signatures  A. Alexander Speak

Before Me Neelisa Raghay M N
Solicitor or Commissioner of Oaths

Oldbibco III Limited
Statement as at 22 December 2011 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities	Estimated to Realise or to rank for payment £
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Assets

Book Debts	8,142,000 00
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Estimated realisable value of assets	8,142,000 00
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Liabilities

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
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Estimated surplus after paying debts in full	<u>8,142,000 00</u>
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Remarks

The costs and expenses of the liquidation will be
met by the parent company