

Section 89(3) The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP**S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies**Company Number**

00298073

NAME OF COMPANY(1) **POWELL DUFFRYN LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**I/We⁽²⁾**

Simon Cumming of Citigroup Centre, 25 Canada Square, Canary Wharf, London E14 5LB

May Alexandra Livingstone of Citigroup Centre, 25 Canada Square, Canary Wharf, London E14 5LB

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

Simon Cumming

Date

26/2/2016

Signed

May Alexandra Livingstone

Date

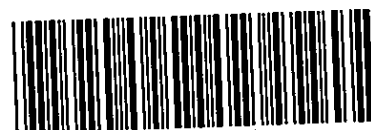
26/2/16

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For official use

Liquidation section

Post room



A09

04/03/2016

#205

COMPANIES HOUSE

FRIDAY

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4 70 cont'd

Company Number 00298073

Name of Company POWELL DUFFRYN LIMITED

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

We

(a) Insert names
and addresses

Simon Cumming of Citigroup Centre, 25 Canada Square, Canary Wharf,
London E14 5LB
May Alexandra Livingstone of Citigroup Centre, 25 Canada Square, Canary
Wharf, London E14 5LB

(b) Delete as
applicable

(c) Insert name
of company

(d) Insert a period of
months not exceeding 12

being (b) all the directors of (c) Powell Duffryn Limited do solemnly and
sincerely declare that we have made a full inquiry 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 26
February 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

Simon Cumming
May Alexandra Livingstone

Declared at Citigroup Centre, Canada Square, London
this 26 day of February 2016 E14 5LB

Before me, MICHAEL CHARNOTER

Solicitor or Commissioner of Oaths

Company Name **POWELL DUFFRYN LIMITED**

Registered No **00298073**
Form 4 70 (cont)

**Statement as at 26 February 2016 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		1,000,000
	Investment in subsidiaries		200,000
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	
			1,200,000
Liabilities			£
	Secured on specific assets, viz		
	Inter-company		200,000
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 1,000,000
Remarks			