Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S.89(3)

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

To The Registrar of Companies

For official use				

Company Number

00330591

Name of Company

(a) Insert full name of company

(a) Barclays Metals Limited

(b) Insert full name(s) and address(es) of director(s)

We (b)

Mahesh Beniwal, Marina Bay Financial Ctre, 10 Marina Boulevard Singapore 018983, Singapore

and

Muralt Krishna, 1 Churchill Place, London, E14 5HP attach a declaration of solvency embodying a statement of assets and liabilities

Date 24 March 2016

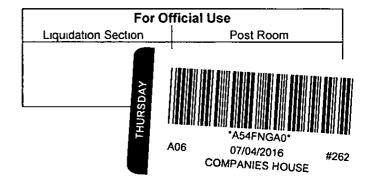
Mahesh Beniwal

Date 24 March 2016

Muralı Krishna

Presenter's name, address Deloitte LLP and reference (if any) [MVL\_016]

Athene Place 66 Shoe Lane London EC4A 3BQ



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

Company Number 00330591

Name of Company Barclays Metals Limited

Presented by Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) and We (a) address(es) of director(s)

Mahesh Beniwal, Marina Bay Financial Ctre, 10 Marina Boulevard Singapore 018983, Singapore, and

Murali Krishna, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable (c) Insert full name of company

being (b) all I the majority of the directors of (c) Barclays Metals 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 (d) 12 months from the not exceeding 12 commencement of the winding up

(d) Insert a period of months

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 23 March 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

Mahesh Bentwal

Declared at 5 NORTH CONONNADE, LONDON, EIH HBB

on the 2H day of MARCH 2016

Before me, LINDSKY KHAIWE SINGER ISBUCITOR IN ENGLAND & WANTS)

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 23 March 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			
Trade debtors   Loans and advances			
Unpaid calls			
Stock in trade			
Work in progress			
Amount owed by group undertaking			
Freehold property			
Leasehold property Plant and machinery			
Furniture, fittings, utensils, etc			
Patents, trademarks, etc			
Corporation tax recoverable			
VAT recoverable			
Estimated realisable value of assets		3,112	
Liabilities:		£	
Secured on specific assets, viz			
Secured by floating charge(s)			
Estimated cost of liquidation and other expenses, including			
interest accruing until payment of debts in full			
Unsecured creditors (amounts estimated to rank for pa	vment)		
	£   £		
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full		3,112	

Remarks: The costs of the liquidation have not been taken into account.

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

COMPANIES HOUSE

	Pursuant to Section 89(3) of the Insolve	ncy Act 1986		
	To The Registrar of Companies			For official use
		_	Company	Number
			00330	)591
ŗ	Name o	of Company		
(a) Insert full name of company	(a) Barclays Metals Limited			
(b) Insert full name(s) and address(es) of director(s)	We (b) Mahesh Beniwal, Marina Bay Financial Ctre, 10 Marina Boulevard Singapore 018983, Singapore and Murali Krishna, 1 Churchill Place, London, E14 5HP attach a declaration of solvency embodying a statement of assets and liabilities			
		Mahesh B	/ Date 24 Ma enrwal	arch 2016
		Muralı K	Date 24 Ma rishna	arch 2016
Presenter's name, address and reference (if any) [MVL_016]	Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ	Liquidation Se	For Official Use	ost Room

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

Company Number 00330591

Name of Company Barclays Metals Limited

Presented by Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) and We (a) address(es) of director(s)

Mahesh Beniwal, Marina Bay Financial Ctre, 10 Marina Boulevard Singapore 018983, Singapore, and

Murali Krishna, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable (c) Insert full name of company

being (b) all / the majority of the directors of (c) Barclays Metals 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 (d) 12 months from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 23 March 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

Mahesh Beniwal

Muralı Krıshna

Declared at SINGAPORE

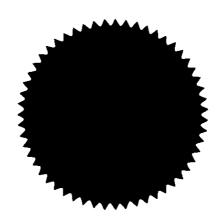
24th day of March 2016

Before me.



Solicitor or Commissioner of Oaths





Form 4.70 contd Statement as at 23 March 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	3,112	
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
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Estimated realisable value of assets	3,112	
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Estimated cost of liquidation and other expenses, including		
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Unacquired ereditors (emounts estimated to rank for nayment)		
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Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	3,112	

Remarks. The costs of the liquidation have not been taken into account.

This is the exhibit referred to in the Startatory Declaration of Mahesh Beniwal made on the 24th March 2016

Cyrus Jonathan Patel
N2015/0061
1 Apr 2015 - 31 Mar 2016