

The Insolvency Act 1986

S.89(3)

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

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

To the Registrar of Companies

For official use

Company number

00426631

Name of company

Insert full name of
company

RMF HOLDINGS LIMITED

Insert full name and
address

We Gareth Rutt Morris and Andrew Martin Sheridan
FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

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

Signed



Dated

15 JUL 13

Presenter's name, address
and reference (if any)

Gareth Rutt Morris
FRP Advisory
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

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For Official Use



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COMPANIES HOUSE

Section 89(3)**Form 4.70 contd.****The Insolvency Act 1986**

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

Company number 00426631

Name of company RMF HOLDINGS LIMITED

Presented by Gareth Rutt Morris and Andrew Martin Sheridan of FRP Advisory LLP, Jupiter House,
Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE

Declaration of Solvency

We Nicholas Michael Taylor of Riverbank House, 2 Swan Lane, London, EC4R 3AD

and George Edmund Richard Wood of Riverbank House, 2 Swan Lane, London, EC4R 3AD

being ~~all of~~ a majority of the directors of RMF Holdings 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 30 June 2013, 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 Riverbank House, 2 Swan Lane, London EC4R 3AD

This 4 day of July 2013

Before me,

PAUL O'CONNELL, Solicitor SJ Berwin LLP

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

N. Taylor
Edmund Wood

Paul O'Connell
Solicitor, SJ Berwin LLP

Statement as at 30 June 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest USD
Assets:			
	Balance at Bank		
	Cash in hand		
	Marketable Securities		
	Bills Receivable		
	Inter-company Debtors		356,389.04
	Loans and Advances		
	Unpaid Calls		
	Stock in Trade		
	Work in progress		
	Inter Company Debts		
	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	£	356,389.04
Liabilities			
	Secured on specific assets, viz		£
	Secured by a 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 payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 356,389 04

Remarks

Liquidation costs are being met by a third party