

The Insolvency Act 1986  
Members' Voluntary Winding up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the Insolvency Act 1986

**S.89(3)**

To the Registrar of Companies

For Official Use

Company number

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00445195

Name of company

(a) Insert full name of  
company

(a) TRAFALGAR HOUSE LINE LIMITED

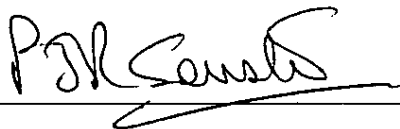
(b) Insert full name(s) and  
address(es)

We (b) Peter John Robertson Souster  
Baker Tilly Restructuring and  
Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

Bruce Alexander Mackay  
Baker Tilly Restructuring and  
Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

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

Signed



Date

5/1/10

Name: Baker Tilly Restructuring and  
Recovery LLP

Ref:

For Official Use

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COMPANIES HOUSE

The Insolvency Act 1986

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

Company Number: 00445195  
Name of Company: Trafalgar House Line Limited  
Presented by: The Company

**Declaration of Solvency**

We (a) Rufus Laycock  
33 Burghley Avenue  
New Malden  
Surrey, KT3 4SW

Signed.....*Rufus Laycock*.....

being the sole director of Trafalgar House Line Limited do solemnly and sincerely declare that I have made a full enquiry into the affairs of this Company, and that, having done so, I 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.

I append a statement of the Company's assets and liabilities as at (e) 31 December 2009 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

This *4<sup>th</sup>* day of *January* 2010  
Before me,

**PEARSON MADDIN SOLICITORS**  
**FOUNTAIN HOUSE**  
**2 KINGSTON ROAD**  
**NEW MALDEN**  
**SURREY KT3 3LR**

*[Signature]*



**Statement as at 31 December 2009 showing assets at estimated realisable values and liabilities expected to rank pari passu**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Inter-company receivable	
	Trade debtors	
	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	£ Nil
<b>Liabilities:</b>		
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 payment)		
	£	£
Trade accounts		
Inter-company payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ Nil

Remarks: The costs and expenses of this liquidation will be met by another Group company