

Company Number 473118
 Name of Company Davy Mining Limited

TUESDAY



Declaration of Solvency

We,

David William Kyriacos
 Maple Cross House, Denham Way, Maple Cross, Rickmansworth WD3 9SW

Steven Leven
 Maple Cross House, Denham Way, Maple Cross, Rickmansworth WD3 9SW

being all of the directors of Davy Mining Limited do solemnly and sincerely declare that

- a) 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 today's date.
- b) we have also formed the opinion —
 - (i) if it is intended to commence the winding up of the company within twelve months of that date, that the company will be able to pay (or otherwise discharge) its debts in full within twelve months of the commencement of the winding up; or
 - (ii) in any other case, that the company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following that date.

We append a statement of the company's assets and liabilities as 24 August 2020, 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.

D W Kyriacos

S Leven

Declared at 3 NORFOLK COURT NORFOLK RD
 RICKMANSWORTH
 This 4th day of September 2020 HEREFORDSHIRE
 WD3 1CA

Before me

RICHARD RONAYNE
 SOLICITOR

Notary Public

Statement as at 24 August 2020 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at bank		0
	Cash in hand		0
	Trade debtors		300,000
	Stock/Inventory		0
	Work in progress		0
	Freehold land and property		0
	Leased assets		0
	Plant and machinery		0
	Furniture, fittings, utensils etc		0
	Other Assets		0
	Contingent Assets		0
	Estimated realisable value of assets	£	300,000
Liabilities:			
	Secured on specific assets, viz		0
	Mortgage on freehold land, Debenture over Plant and machinery		
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		()
	Unsecured creditors (amounts estimated to rank for payment)		(296,800)
	Trade accounts	£ 0	£ 0
	Other liabilities	0	0
	Contingent liabilities	0	0
Estimated surplus after paying debts in full £3,200			