

Form 4.70
Section 89(3)

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

For Official Use

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To the Registrar of Companies

Company Number

00473219

Name of Company

(a) Insert
full
name of
company

(a) A.C. Realisations Limited

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

We (b) Christopher James Farrington of Deloitte & Touche, 1
Woodborough Road, Nottingham, NG1 3FG and Andrew Philip Peters of
Deloitte & Touche, Four Brindleyplace, Birmingham, B1 2HZ

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

Signed:



Date

24/11/06

Presenter's
name
address and
ref.

Christopher James Farrington

Deloitte & Touche

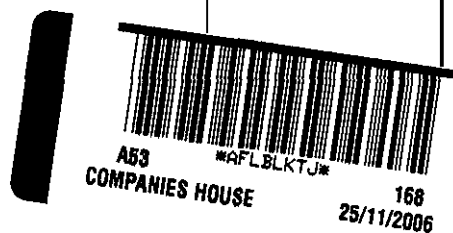
1 Woodborough Road,
Nottingham, NG1 3FG

For Official Use

Liquidation

Post Room

Section



Document 5

Section 89(3) The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of Assets
& Liabilities

Company No: 00473219
Name of Company: A.C. Realisations Limited

DECLARATION OF SOLVENCY

I, Karl Peach of 28 Wyvern Road, Sutton Coldfield, West Midlands, B74 2DT, being a director of A.C. Realisations Limited do solemnly and sincerely declare that 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 the commencement of this winding up.

I append a statement of the company's assets and liabilities as at 24 November 2006 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 Declaration Act 1835

Declared at Oldbury

This 24th day of NOVEMBER, 2006

Before me



Solicitor or Commissioner for Oaths

Presenters name and address for reference

Christopher James Farrington
Deloitte
1 Woodborough Road
Nottingham
NG1 3FG

SILKS SOLICITORS
BARCLAYS BANK CHAMBERS
27 BIRMINGHAM STREET
OLDBURY
WEST MIDLANDS
B69 4EZ



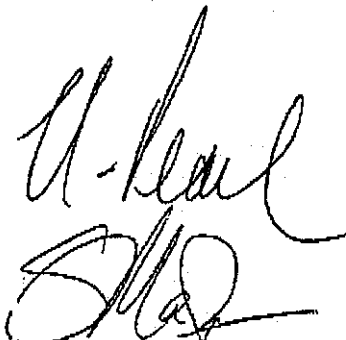
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Statement as at 24 November 2006 showing assets at estimated realisable values and liabilities expected to rank

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	
	Intercompany Debt	462,000
	Freehold Property	
	Leasehold Property	
	Plant & Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charges(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(10,465)
Unsecured Creditors (amount estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills Payable	
	Accrued expenses	
	Other Liabilities	
Contingent Liabilities		
Estimated Surplus after paying Debts in full		£ 451,535

Remarks:



Document 9

Section 89(3) The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodiment of Statement of Assets
& Liabilities

Company No: 00473219
Name of Company: A.C. Realisations Limited

DECLARATION OF SOLVENCY

I, Michael John Norris of 5 Fitzwilliam Avenue, Richmond, Surrey, TW9 2DQ, being a director of A.C. Realisations Limited do solemnly and sincerely declare that 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 the commencement of this winding up.

I append a statement of the company's assets and liabilities as at 24 November 2006 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 San Francisco 5th Mo 1962 415639

This 24th day of November 2006

Before me

Solicitor or Commissioner for Oaths

Presenters name and address for reference: N. P. RAY, CREEKLIGHTS, 10 PHILIP LANE LONDON E21 7FA

Presentor's name and address for reference

Christopher James Farrington
Deloitte
1 Woodborough Road
Nottingham
NG1 3FG

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contd.

Statement as at 24 November 2006 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	
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	Bills Receivable	
	Trade Debtors	
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	Intercompany Debt	462,000
	Freehold Property	
	Leasehold Property	
	Plant & Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£
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	(10,465)
Unsecured Creditors (amount estimated to rank for payment)		
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Trade accounts		
Bills Payable		
Accrued expenses		
Other Liabilities		
Contingent Liabilities		
Estimated Surplus after paying Debts in full		£ 451,535

Remarks: