Section 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 S.89(3)

	To The Registrar of Companies	For official use	
		Company Number	
		00729013	
	Name of Company		
a) Insert full name of company AUK			
(b) Insert full name(s) and address(es) of director(s)	I/We John Adrian Clarke, 1 Churchill Place, London, Ele Rupert James Fowden, 1 Churchill Place, London, 1		

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

Date 17/5/2012

John Adrian Clarke

Rupert James Fowden

Presenter's name, Deloitte LLP address and reference Athene Place (if any)

66 Shoe Lane London EC4A 3BQ



Section 89(3)

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

Assets and Liabilities

Company Number 00729013

Name of Company **AUK**

Presented by Deloitte LLP

Declaration of Solvency

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

John Adrian Clarke, 1 Churchill Place, London, E14 5HP Rupert James Fowden, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable

(c) Insert full name of company

being (b) all of the directors of (c) AUK 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 12 months, from the commencement of the winding up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 17 May 2012, 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

John Adrian Clarke

Rupert James Fowden

ANTHONY GEFFN, SOLICITOR

Before me.

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 17 May 2012 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 Barclays Bank PLC	100
Freehold property	100
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	100
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 payment)	
£ £	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	100

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