The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

5.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 743658

Name of Company

TDG Funds Limited

Christopher Kim Rayment IP No. 6775 BDO LLP 125 Colmore Row Birmingham B3 3SD

Appointed Liquidator of the above named company on

27 February 2012

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

Signed

01

Date: 28 rebrury 2012

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

BDO LLP 125 Colmore Row Birmingham B3 35D

012576/AEM/MVL110 -Declaration of Solvency/E1 For official use
General Section

Post room

A145T3G1

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COMPANIES HOUSE

Section 89(3)

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

Company number: 743658

Name of company TDG Funds Limited

Presented by: Gaultier de la Rochebrochard and David Paul Lynch

Declaration of Solvency

(a) insert names and addresses

We, Gaultier de la Rochebrochard and David Paul Lynch, both of Norbert Dentressangle House, Lodge Way, New Duston, Northampton, NN5 7SL

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding

being all the directors of TDG Funds 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 12 months from the commencement of the winding up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at 27/2/2012 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.

Declared at

this ベチ day of

estiles 20 12

Before me

Solicitor or Commissioner of Oaths

Statement as at 29-2-2012showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilitie	es	Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Inter-Company Debtors	5,100
	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	
Inve	stments other than Marketable Securities	
	Other Property, viz:	
Liabılıties:	Estimated Realisable Value of Assets £	5,100 £
Liabilities.	Secured on specific assets, viz	-
	Details/amounts of secured assets}	
	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)	
	E £	
Trade accou		
Bills paya	I I	
Accrued exper		
Other liabili		
Contingent liabili	I I	
	mated Surplus after paying Debts in full £	5,100
Remarks.	· · · · · · · · · · · · · · · · · · ·	