[MVLPRE-01210] Form 4.70

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 00819238
(a) Insert full name of	Name of Bassett Confectionery Limited	of Company
(b) Insert full name(s) and address(es) of director(s)	I/We Julian Charles Baddeley, Flat 5, 10 Thomas Edward Jack, Oak House, LE11 3RD attach a declaration of solvency embodying	17 Dunsmore Close, Loughborough, Leicestershire,
	Julain Sudd	Julian Charles Baddeley
	202	Date 9/8/10 Thomas Edward Jack
Presenter's name, address and reference	Athene Place	For Official Use Liquidation Section   Post Room
(ıf any)	66 Shoe Lane London	1 (1876) (1876) 1870) 1870 1880 1880 1880 1880 1880 1880

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Section 89(3)

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

Company Number 00819238

Name of Company Bassett Confectionery Limited

Presented by Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) I/We and address(es) of directors

Julian Charles Baddeley, Flat 5, 10 Madeley Road, London, W5 2LH Thomas Edward Jack, Oak House, 17 Dunsmore Close, Loughborough, Leicestershire, LE11 3RD

(b) Delete as applicable

(c) Insert full name of company being (b) all /the majority of the directors of (c) Bassett Confectionery Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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

I/We append a statement of the company's assets and liabilities as at (d) 9 August 2010, being the latest practicable date before the making of this declaration

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

Julian Charles Baddelev

on the 9 day of AUGUST 2010

Before me,

MIDIA FORSYTH

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 9 August 2010 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 a fellow group undertaking Freehold property Leasehold property Plant and machinery	100
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 habilities  Contingent habilities	
Estimated surplus after paying debts in full	100

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