

Section 89(3)

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

To The Registrar of Companies

For official use

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Company Number

00829505

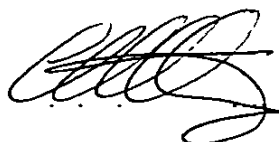
Name of Company

(a) Insert full name of
company

Beneficial Limited

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

Carmel Marie Armstrong, Camden House West, The Parade, Birmingham, B1 3PY
Ian Charles Sholto McKenzie, 8 Canada Square, London, E14 5HQ
attach a declaration of solvency embodying a statement of assets and liabilities



Carmel Marie Armstrong

Date 5.11.2012



Ian Charles Sholto McKenzie

Date 5.11.2012

Presenter's name, address and reference
(if any) Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



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08/11/2012

#314

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 00829505

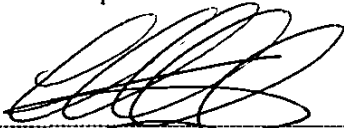
Name of Company Beneficial Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We Carmel Marie Armstrong, Camden House West, The Parade, Birmingham, B1 3PY
Ian Charles Sholto McKenzie, 8 Canada Square, London, E14 5HQ
- (b) Delete as applicable being (b) all of the directors of (c) Beneficial 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
- (c) Insert full name of company
- (d) Insert date We append a statement of the company's assets and liabilities as at (d) 5 November 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.


Carmel Marie Armstrong


Ian Charles Sholto McKenzie

Declared at 8 Canada Square, London E14 5HQ

on the 5th day of November 2012

Before me,


R. Solicitor or Commissioner of Oaths



ANDREW NICHOLAS ROBINSON
Notary Public empowered to administer Oaths

Form 4.70 contd.

Statement as at __ October 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 group undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	Nil
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	Nil

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