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

S.89(3)

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

For official use

To the Registrar of Companies

Company Number 00856471

Name of Company

Newmarket Foods Limited

I,

Malcolm Cohen IP Number 6825 BDO LLP 55 Baker Street London W1U 7EU

Appointed Liquidator of the above named company on 15 December 2010 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date \_17:12:10

Presenter's name address and reference (if any)

BDO LLP 55 Baker Street London W1U 7EU

7/SMB/S3371/E1

For official use General Section

FRIDAY

net room

\_15 24/12/2010 COMPANIES HOUSE

149

### Section 89(3)

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

Company number 00856471

Assets and Liabilities

Name of company Newmarket Foods Limited

Presented by the Directors

## **Declaration of Solvency**

(a) insert names and addresses

We (a) Anthony Martin Christiaanse of 'S-Gravenweg 551, 3065 SC Rotterdam, the Netherlands

Stephen Ronald William Francis of 7 Bain Square, Kirkton Campus, Livingston, EH54 7DQ

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) EITHER all the OR the majority of the directors of (c) Newmarket Foods 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 (d) 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 (e) 14 December 2010, 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

Stephen Francis

Declared at Macdonald Houstoun House, Uphall, West Lothian, EH52 6JS

This 14th day of December 2010

Before me,

Solicitor or Commissioner of Oaths

Lucytaelsan

# Statement as at 14 December 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Balance at Bank	
Cash in Hand	
Marketable Securities	
Amounts due from group company	2,000,000
Other Debtors	
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	
Investments in Subsidiaries	
Other Property, viz:	
Estimated Realisable Value of Assets £  Liabilities:  Secured on specific assets, viz  {Details/amounts of secured assets}	2,000,000 £
Secured by a Floating Charge(s) Estimated Cost of Liquidation and other expenses including	Nıl
interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	Nıl
Trade accounts	
Other creditors	
Accrued expenses	
Due to group company	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	2,000,000

#### Remarks

Liquidation costs are to be met by an associated party

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

S.89(3)

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

For official use

To the Registrar of Companies

Company Number 00856471

Name of Company

Newmarket Foods Limited

I,

Malcolm Cohen IP Number 6825 BDO LLP 55 Baker Street London W1U 7EU

Appointed Liquidator of the above named company on 15 December 2010 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

110

Date 17:12:10

Presenter's name address and reference (if any)

BDO LLP 55 Baker Street London W1U 7EU

7/SMB/S3371/E1

For official use General Section



L15

24/12/2010 COMPANIES HOUSE

150

#### Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 00856471

Name of company: Newmarket Foods Limited

Presented by. the Directors

## **Declaration of Solvency**

(a) insert names and addresses

We (a) Anthony Martin Christiaanse of 'S-Gravenweg 551, 3065 SC Rotterdam, the Netherlands

Stephen Ronald William Francis of 7 Bain Square, Kirkton Campus, Livingston, EH54 7DQ

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) EITHER all the OR the majority of the directors of (c) Newmarket Foods 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 (d) 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 (e) 14 December 2010, being the latest practicable date before the making of this declaration

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

\_ Anthony Christiaanse

Declared at /Bain Square, Kirkton Campus, Livingston EH54 7DQ

This 15<sup>th</sup> day of December 2010

Before me.

Solicitor or Commissioner of Oaths

Statement as at 14 December 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to
	rank for payment to nearest £
Assets:	£
Balance at Bank	~
Cash in Hand	
Marketable Securities	
Amounts due from group company	2,000,000
Other Debtors	, <b>,</b>
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	
Investments in Subsidiaries	
Other Property, viz	
Estimated Realisable Value of Assets £	2,000,000
Liabilities:	£
Secured on specific assets, viz	
{Details/amounts of secured assets}	
Secured by a Floating Charge(s)	N.1
Estimated Cost of Liquidation and other expenses including	Nıl
interest accruing until payment of debts in full	Nıl
Unsecured creditors (amounts estimated to rank for payment)	INII
Trade accounts	
Other creditors	
Accrued expenses	
Due to group company	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	2,000,000

#### Remarks

Liquidation costs are to be met by an associated party