Form 4 70

Section 89(3) **The Insolvency Act 1986**

Members Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets & Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

S89(3)

For Official Use

Company Number 00863291

Name of Company

Fielden & Ashworth Limited

We

Guy Robert Thomas Hollander
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Roderick John Weston
Tower Bridge House
St Katharine's Way
London
E1W 1DD

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

Signed _____ Date 09 December 2013

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref F&A001/GZH/RJW/NW/SZG/JZB

For Official Use

Insolvency Sect | Post Room

THURSDAY

A2N2HCZV

A10 12/12/2013 #162

COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Form 4.70 contd.

Section 89(3) **The Insolvency Act 1986**

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

Company number 00863291

Name of Company Fielden & Ashworth Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert names and addresses

We, Mr Mark Peters, Director, of , 4th Floor, 130 Wilton Road, London, SW1V 1LQ, and Mr Stuart Leadill, Director, of 4th Floor, 130 Wilton Road, London, SW1V 1LQ

(b) Delete as applicable

being a majority of the Directors of Fielden & Ashworth 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 name of company

(d) Insert a period of months not exceeding 12 months

We append a statement of the Company's assets and liabilities as at 9 December 2013 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

Signatures of persons making declaration

Mr Mark Peters S Leadill

Mr Stuart Leadill

(e) Insert date

Declared at 130 Wilton Road, London, SW1V 1LQ

This 9th day of December 2013

Before me

Solicitor ~~or Commissioner of Oaths~~

Fielden & Ashworth Limited **Form 4.70 contd.**

Statement as at 9 December 2013 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 advance			
Marketable securities			
Bills receivable			
Inter-company book debt			373,852,541
Loans and advances			
Current Asset Investments			
Stock in trade			
Work in progress			
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Investments other than marketable securities			
Other property, viz, Corporation Tax and VAT refund			
Estimated realisable value of assets £			**373,852,541**
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)			
	£		
Inter-company debt	-		
Taxation liabilities	1,852,541		
Accrued expenses	-		
Other liabilities	-		
Minority Interest	-		
Estimated surplus after paying debts in full		£	372,000,000

Notes: Inter-company debt owed from Balfour Beatty plc