

Section 89(3)

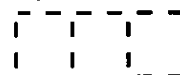
The Insolvency Act 1986

**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



Company Number

00979759

Name of Company

(a) Insert full name of
company

(a) Fischer Francis Trees & Watts UK Limited

(b) Insert full name(s) and
address(es)

I/We (b) James Eldridge and Jeremy Willmont
Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

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

Signed

Date 3/2/15

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

JMW/JE

For Official Use

Liquidation Section

Post Room

FRIDAY



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12/02/2016

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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 00979759

Name of Company Fischer Francis Trees & Watts UK Limited

Presented by Moore Stephens LLP, 150 Aldersgate Street, London EC1A 4AB

Declaration of Solvency

(a) Insert name and
addresses



We (a)

Guy Stephen Williams of 5 Aldermanbury Square, London EC4V 7BP, and

Daniel Albert Klein of 200 Park Avenue, 11th Floor, BNP Paribas Investment Partners, New York, NY 10166, USA

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being (b) all the directors of (c) Fischer Francis Trees & Watts UK Limited do solemnly and sincerely declare that we have made a full enquiry 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

We append a statement of the company's assets and liabilities as at (e) 3 February 2016 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 *New York, 100 Park Avenue*

This *3rd* day of *February, 2016*

Before me, *Benjamin M Goodman*
1445 W 23rd St Apt 11F
NY, NY, USA 10011


Solicitor or Commissioner of Oaths

Statement as at 3 February 2016
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	2,377,000
	Marketable securities	
	Bills receivable	
	Trade 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 other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 2,377,000
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		£ 2,377,000

Remarks

Section 89(3)

The Insolvency Act 1986

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

Company Number 00979759

Name of Company Fischer Francis Trees & Watts UK Limited

Presented by Moore Stephens LLP, 150 Aldersgate Street, London EC1A 4AB

Declaration of Solvency

(a) Insert name and
addresses

We (a)



Guy Stephen Williams of 5 Aldermanbury Square, London EC2V 7BP, and

Daniel Albert Klein of 200 Park Avenue, 11th Floor, BNP Paribas Investment Partners, New York, NY 10166, USA

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being (b) all the directors of (c) Fischer Francis Trees & Watts UK Limited
do solemnly and sincerely declare that we have made a full enquiry 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

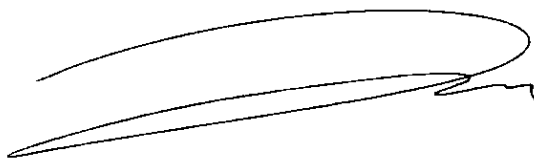
We append a statement of the company's assets and liabilities as at (e) 3 February 2016
being the latest practicable date before the making of this declaration

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 5 Aldermanbury Square, London, EC2V 7BP

This third day of February 2016

Before me, Thomas Michael Woodhead



Solicitor ~~or Commissioner of Oaths~~

Statement as at 3 February 2016

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	2,377,000
	Marketable securities	
	Bills receivable	
	Trade 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 other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 2,377 000
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		£ 2,377,000

Remarks