

The Insolvency Act 1986  
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)**

For Official Use

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To the Registrar of Companies

Company number

1067505

Name of company

(a) SAC PLAZABAY LIMITED (formerly Ricardo Technology Limited)

(a) Insert full name of  
company(b) Insert full name(s) and  
address(es)

We (b) Matthew Haw  
Baker Tilly Restructuring and  
Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

Bruce Mackay  
Baker Tilly Restructuring  
and Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

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

Signed



Date 15/7/09

Presenter's name, address  
and reference (if any)Name: Baker Tilly Restructuring and  
Recovery LLP

Ref:

For Official Use  
Liquidation Section | Post Room

WEDNESDAY



\*APWBCBRK\*

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22/07/2009

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COMPANIES HOUSE

The Insolvency Act 1986

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

Company Number: 1067505

Name of Company: SAC PLAZABAY LIMITED

Presented by: Baker Tilly Restructuring and Recovery LLP

**Declaration of Solvency**

I (a) David Oglethorpe  
19 Cawston Lane  
Dunchurch  
Rugby  
Warwickshire  
CV22 6QF

(a) Insert name and  
addresses

(b) Delete as applicable

(c) Insert name of  
company

(d) Insert a period of  
months not exceeding 12

(e) Insert date

Signed.....

being the sole director of SAC Plazabay Limited do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

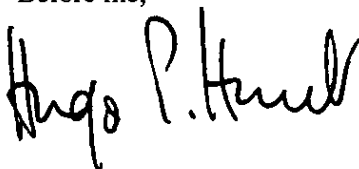
I append a statement of the company's assets and liabilities as at (e) 30<sup>th</sup> June 2009 being the latest practicable date before the making of this declaration.

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

Declared at Shoreham-By-Sea, West Sussex, UK

This ninth day of July 2009

Before me,



Solicitor or Commissioner of Oaths

**Statement as at 30<sup>th</sup> June 2009 showing assets at estimated realisable values and liabilities expected to rank pari passu**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at bank	
	Cash in hand	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Taxes Payable	
	IC Payable	
	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	£ NIL
<b>Liabilities:</b>		
Secured on specific assets, viz		
Common Stock Issue		
Retained earnings		
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 will be paid by another group company