

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

01174511

Name of Company

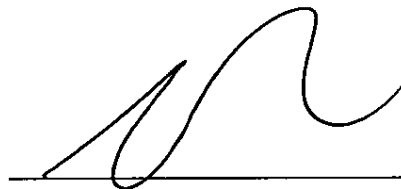
Fimat Futures Limited

I

Malcolm Cohen
BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

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

Signed



Date 9 January 2008

Presenter's name address and
reference (if any)

BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

007/JLL/Mvl110 declaration of
solvency/E1

For official use
General Section

Post room

WEDNESDAY



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16/01/2008

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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 01174511

Name of company: Fimat Futures Limited

Presented by Directors

Declaration of Solvency

- (a) insert names and addresses We (a) Nicolas Breteau, 50 Tite Street, London, SW3 4JA and Alan Dee, 6 Belle Vue Road, Ware, Hertfordshire, SG12 7BD
- (b) Delete as applicable being (b) the majority of the directors of (c) Fimat Futures 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.
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 9 January 2008, 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 10 BISHOPS SQUARE, LONDON E1 6EG

this 9th day of January 2008

Before me,

Philip Coffey

Solicitor or ~~Commissioner of Oaths~~

**Statement as at 9 January 2008 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	1,189,491
	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 £	1,189,491
Liabilities:		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(10,000)
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	56,849
	Contingent liabilities	(56,849)
	Estimated Surplus after paying Debts in full £	1,122,642
Remarks		