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						
	C	1335	836			

Name of Company

Aregon Limited

I / We William Antony Batty 3 Field Court Grays Inn London WC1R 5EF

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

Signed ______ Date ____ 26 May 2011

Antony Batty & Co 3 Field Court Grays Inn London WC1R 5EF

Ref AREGON/WAB/MB/HJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room



A9LSAUNN 02/06/2011 COMPANIES HOUSE

260

Section 89(3)

The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

01335836

Name of Company

AREGON LIMITED

Presented by

S Brain

Declaration of Solvency

(a) Insert name(s) and address(es)

We (a) Nicholas Brian Farrimond of 51 The Avenue, Watford, Hertfordshire, WD17 4NU Thomas Edward Timothy Homer of Rosendale, Maidenhead Road, Cookham, Berkshire, SL69DF

Sarah Brain representing Misys Corporate Director Limited of 1 Kingdom Street, Paddington, London, W2 6BL

(b) Delete as applicable (c) Insert name of company

being (b) all of the directors of (c) AREGON LIMITED

(d) Insert a period of months not exceeding 12

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 the 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) 26 May 2011 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

This 26th day of May 2011

Solicitor or Commissioner of Oaths

Before me,

Solicity of Endand and Water at

AREGON LIMITED

Company number: 01335836

Statement as at 26 May 2011 showing assets at estimated realisable values and liabilities expected to rank:

			Estimated to realise	
ASSETS AND LIABILITIES			or to rank for	
ASSETS AND LIABILITIES			payment to nearest £	
ASSETS	£			
		Balance at Bank		
		Cash in Hand		
	Ma	rketable Securities		
		Bills Receivable		
		Trade Debtors		
	Le	oans and Advances		
		Unpaid Calls	1	
		Stock in Trade		
		Freehold Property		
	1	Leasehold Property		
	Pl	ant and Machinery		
	Furniture, Fittings, Utensils, etc			
	Patents, Trade Marks, etc			
Investme	1 _ \			
		Other Property, viz	<u> </u>	
Estimated Realisable Value of Assets		£	Minger	
LIABILITIES			£	
	Secured on	specific assets, viz		
Estimated Expenses of Liquidation and other	expenses includir	Floating Charge(s) in the control of		
	until payn	nent of debts in full		
Unsecured Creditors (ame	ounts estimated to	rank for payment)		
	£	£		
Trade Accounts	_			
Bills payable			1 \	
Accrued expenses				
Other Liabilities				
Other Diagnities				
Contingent Liabilities			7/4	

Remarks