

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

01476371

Name of Company

Beakhouse Limited

I, Malcolm Cohen
IP Number 6825
BDO LLP
55 Baker Street
London
W1U 7EU

Appointed Liquidator of the above named company on 15 January 2013 attach a
declaration of solvency embodying a statement of assets and liabilities

Signed



Date: 21 1 13

Presenter's name address and
reference (if any)

BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/S3371/E1

For official use
General Section

Post room

WEDNESDAY



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A200XSCG

23/01/2013

#73

COMPANIES HOUSE

**Statement as at 15 January 2013 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	
	Marketable Securities	
	Amounts due from group company	2
	Other 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 in Subsidiaries	
	Other Property, viz.	
	VAT refund	
	Estimated Realisable Value of Assets £	2
Liabilities:		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a 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	
	Intercompany creditor	
	Accrued expenses	
	Corporation tax	
	Contingent liabilities	
	Estimated Surplus after paying Debts in full £	2

Remarks

Liquidation costs to be met by an associated party

Form 4.70 continued

Section 89(3)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number 01476371

Name of company Beakhouse Limited

Presented by. the Directors

Declaration of Solvency

(a) insert names and addresses We (a) Dominic Martin Etienne Page of Maylands Avenue, Hemel Hempstead , Hertfordshire HP2 7TG

Humphrey Stewart Morgan Singer of Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TG

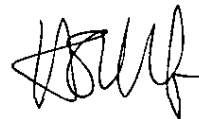
(b) Delete as applicable being (b) ~~EITHER~~ all the ~~OR the majority of the~~ directors of (c) Beakhouse Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able 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

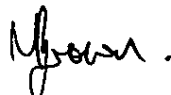
(e) Insert date We append a statement of the company's assets and liabilities as at (e) 15 January 2013, being the latest practicable date before the making of this declaration.

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



Declared at Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TG

This 15th day of January 2013

Before me, 

Michael Brown, Solicitor (360299)
Solicitor or Commissioner of Oaths