

Section 89(3)

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

S89(3)

To the Registrar of Companies

For official use

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Company Number

01484609

Name of Company

(a) Insert full name of company

(a) Tiphook Financial Services

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

We Richard Barker and Samantha Jane Keen
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed



Date

1/4/16

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

Daniel Butcher
Ernst & Young LLP
1 More London Place, London, SE1 2AF

For Official Use

Liquidation Section

Post Room



A54SJ16H

A20

13/04/2016

#224

COMPANIES HOUSE

WEDNESDAY

SKA ID: 513967

Statement as at 30 September 2015 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	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Intercompany Receivable	1
	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	£
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		£ 1

Remarks The intercompany receivable is due from GE ESE UK Limited
The costs of the liquidations will be borne by another group company