

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

To the Registrar of Companies

Company number

01526462

Name of company

(a) AGS EMPLOYEE SHARES NOMINEES LIMITED

(a) Insert full name of  
company

We (b)

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

and

Geoffrey Lambert Carton-Kelly  
Baker Tilly Restructuring and  
Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF(b) Insert full name(s) and  
address(es)

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

Signed



Date 21/5/10

Name Baker Tilly Restructuring and  
Recovery LLP

Ref

WEDNESDAY



A16

\*AS2WCKB7\*  
26/05/2010  
COMPANIES HOUSE

234

The Insolvency Act 1986

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

Company Number      01526462  
Name of Company      AGS Employee Shares Nominees Limited  
Presented by          Baker Tilly Restructuring and Recovery LLP

**Declaration of Solvency**

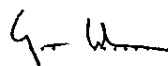
We (a)      Andrew Smith  
              77 Rosebery Road  
              Epsom  
              KT18 6AB

Signed



Gavin Crickmore  
The Forge House  
Westbrook Street  
Blewbury, Didcot  
Oxfordshire  
OX11 9QB

Signed



being the majority of the directors of AGS Employee Shares Nominees Limited 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 interest at the official rate within a period of 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at (e) 19 May 2010 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 <sup>NW10</sup>7HQ, London

This 19 day of May 2010

Before me,

ROGER ANTHONY CARR EVANS 

Solicitor or Commissioner of Oaths

**Statement as at 19 May 2010 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		
	Marketable securities		
	Inter-company receivable		2 00
	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	£	2 00
			£
<b>Liabilities:</b>			
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			
Tax payable		NIL	
Accrued expenses			
Other liabilities			
Contingent liabilities			
			NIL
Estimated surplus after paying debts in full		£	2 00

Remarks The costs and expenses of this liquidation will be met by another Group company