

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

To the Registrar of Companies

For Official Use

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Company Number

01543895

Name of Company

(a) Insert name of
company

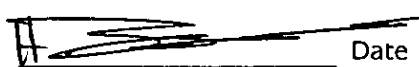
(a) ACT OVERSEAS LIMITED

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

(b) Hugh Francis Jesseman
Antony Batty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

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

Signed

 Date 25/2/16

Presenter's name
address and reference
(if any)

Antony Batty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

For Official Use

Liquidation Section

Post Room

FRIDAY



A11

26/02/2016
COMPANIES HOUSE

#154

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 01543895

Name of Company ACT OVERSEAS LIMITED

Presented by TET Homer

Declaration of Solvency

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

We (a) TET Homer of 1 Kingdom Street, Paddington, London, W2 6BL
J Olivier of 1 Kingdom Street, Paddington, London, W2 6BL

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

being (b) ~~all the~~ the majority of the directors of
(c) ACT OVERSEAS LIMITED

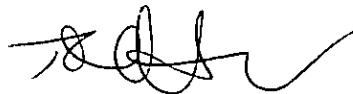
(d) Insert a period of
months not
exceeding 12

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) 25 February 2016 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



Signed TET Homer


J Olivier

Declared at One Kingdom Street, Paddington, London, W2 6BL

This 25th day of February 2016

Before me,


NICKY KNIGHT

Solicitor or Commissioner of Oaths

ACT OVERSEAS LIMITED
Company number 01543895

Form 4 70 cont'd

Statement as at 25 February 2016 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	
	Loans and Advances	4
	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	£	4
LIABILITIES		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
Estimated Expenses 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	£	4

Remarks