S.89(3)

Section 89<sup>(3)</sup> 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

For official use To the Registrar of Companies **Company Number** 01556471 NAME OF COMPANY (1) ASPEN OIL (BROKING) LIMITED (1) Insert full name of Company (2) Insert full names and address(es) We<sup>(2)</sup> Paul Mainwaring of Tower 42 Level 37, 25 Old Broad Street, London EC2N 1HQ and Robin Stewart of Tower 42 Level 37, 25 Old Broad Street London, EC2N 1HQ attach a declaration of solvency embodying a statement of assets and liabilities. Signed Paul Mainwaring Date 28-9-11 Signed Robin Stewart (3) Insert (3) PricewaterhouseCoopers LLP presenter's 7 More London Riverside, London SE1 2RT and reference (if any) For official use

Liquidation

Liquidation section Post room

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#### 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

01556471

Name of Company

ASPEN OIL (BROKING) LIMITED

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

#### **Declaration of Solvency**

We

(a) Insert names and addresses Paul Mainwaring

of Tower 42 Level 37, 25 Old Broad Street, London EC2N 1HQ

and

Robin Stewart

of Tower 42 Level 37, 25 Old Broad Street London, EC2N 1HQ

(b) Delete as applicable (c) Insert name of company (d) Insert a period of

being (b) all the directors of (c) ASPEN OIL (BROKING) 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 12 months, from the months not exceeding 12 commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 28 SEPTEMBER 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 25 OLD BROAD STREET, LONDON ECONAHO

this 28th September 2011

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Before me,

Solicitor or Commissioner of Oaths-

R Rajani, Solicitor 50 High Road **Broxbourne** Herts EN10 7ND

### Company Name: ASPEN OIL (BROKING) LIMITED

Registered No: 01556471 Form 4.70 (cont )

# Statement as at 28 SEPTEMBER 2011 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:	3
Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor balance with TPIHL (982 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, vis	1,000
Estimated realisable value of assets	1,000
Secured on specific assets, viz Secured by floating charge(secured by floating charge(secured by floating charge(secured by floating charge(secured cost of liquidation and other expenses including interest accruing until payment of debts in full Unsecured creditors (amounts estimated to rank for payment)  Unsecured creditors (amounts estimated to rank for payment)  Inter-company creditor  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities	) r !
Estimated surplus after paying debts in full	1,000
Remarks	

