

Section 89(3)

**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

To The Registrar of Companies

For official use

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Company Number

01612480

Name of Company

(a) Insert full name of
company

(a) Optimum Maintenance Systems Limited

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

We (b)

Stephen Roland Browne and Christopher Richard Frederick Day of Deloitte LLP, Athene
Place, 66 Shoe Lane, London, EC4A 3BQ

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



Date 2.11.2014

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A28

03/12/2014

#175

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

Company Number 01612480

Name of Company Optimum Maintenance Systems Limited

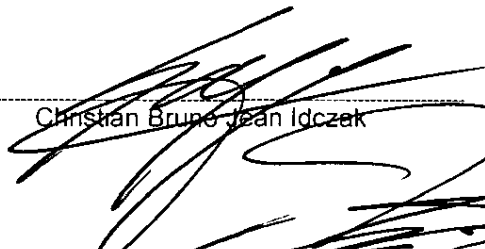
Presented by Deloitte LLP

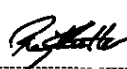
Declaration of Solvency

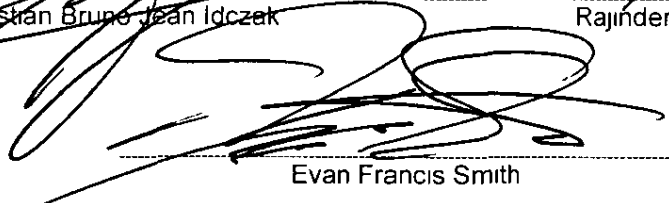
- (a) Insert full name(s) and address(es) of director(s) We (a) Christian Bruno Jean Idczak, Porsham Close, Roborough, Plymouth, Devon, PL6 7DB
Rajinder Singh Kullar, Porsham Close, Roborough, Plymouth, Devon, PL6 7DB
Evan Francis Smith, Porsham Close, Roborough, Plymouth, Devon, PL6 7DB
- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Optimum Maintenance Systems Limited do
- (c) Insert full name of company 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
- (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) 25 November 2014, 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

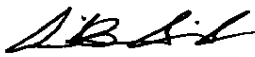

Christian Bruno Jean Idczak


Rajinder Singh Kullar


Evan Francis Smith

Declared at Mathisen way, Poyle Road, Colnbrook, Berkshire, SL3 0HB
on the 26 day of November 2014

Before me,


EDIN BRODERICK
EDWIN COE LLP
2 STONE BUILDINGS
LINCOLN'S INN
LONDON
WC2A 3TH

Solicitor or Commissioner of Oaths

Statement as at 25 November 2014 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	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from United Technologies Holdings Limited	100
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	100
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	100

Remarks The costs of the liquidation will be met by Ceesail Limited