Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets & Liabilities Pursuant to Section 89(3) of the insolvency Act 1986

589(3)

Name of Company

Teledyne Defence Limited

I / We David Thorniley Calverley House 55 Calverley Road Tunbridge Wells Kent, TN1 2TU

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

Date

18 February 2015

Traverse Advisory Calverley House 55 Calverley Road Tunbridge Wells Kent, TN1 2TU

Ref TR120/DT/JT

For Official Use

Insolvency Sect

Past Room_



A20

25/02/2015 COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 01659830

Name of Company Teledyne Defence Limited

Presented by David Thorniley, Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU

DECLARATION OF SOLVENCY

I Henry Thomas Barnshaw, C/O 9-13 Napier Road, Wardpark North Industrial Estate, Cumbernauld, Scotland, G68 0EF

being the sole director of

Teledyne Defence Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 31 December 2014 being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at

GLASGOW

Date

2" FER. 2015

Signatures

Before Me

Solicitor or Commissioner of Oaths

PIERI GRAHAM LTD SOLICITORS 98 WEST GEORGE STREET SGOW G2 1PJ

Teledyne Defence Limited Statement as at 31 December 2014 showing assets at estimated realisable values and liabilities expected to rank

Remarks

Form 4 70 contd

| Assets & Liabilities | | Estimated to Realise or to rank for payment £ | |
|---|--------------------------------------|---|--|
| Assets | Inter composit daht | 2 251 000 00 | |
| | Inter company debt | 2,251,000 00 | |
| | Estimated realisable value of assets | 2,251,000 00 | |
| Liabilities | | | |
| Estimated cost of liquidation & expenses including interest accruing until payment of debts in full | | 0 00 | |
| Estimated surplus after paying debts in full | | 2,251,000 00 | |