

**Section 89(3)**

**The Insolvency Act 1986**

**Form 4.70**

**S.89(3)**

**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**

--	--	--

**Company number**

01716167

**Name of company**

Insert full name of  
Company

Cambridge Holdings Limited

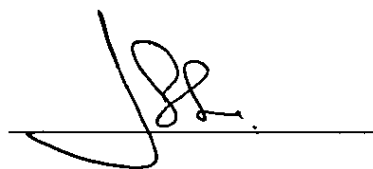
Insert full names and  
Addresses

I

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed:



Date:

7/4/08

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

Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

Ref: CJS

**For Official Use**

Insolvency section

Post room

SATURDAY



A56

\*A4RGU8XK\*

11/04/2009

384

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 01716167

Name of company Cambridge Holdings Limited

Presented by Jeremy Simon Spratt and Finbarr Thomas O'Connell, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We David Austin Clapham of Smith Cottage Bagshot Park, Bagshot, Surrey, GU19 5HS  
and Stephen Hendry of 246 Peck Drive, Beverly Hills, California, USA, 90212

being **all the directors** of Cambridge Holdings 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 commencement of the winding up.

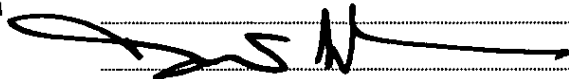
we append a statement of the company's assets and liabilities as at 10 March 2009, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

David Austin Clapham

Stephen Hendry



Declared at

this 24th day of March 2009

Before me,

Euc MIGUERES, Avocat au Barreau de Paris

~~Solicitor or Commissioner of Oaths~~



**NGO, MIGUERES & Associés**  
45, av. Montaigne-75008 PARIS  
Tél. 01 47 20 92 92

**The Insolvency Act 1986**

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

Company number 01716167

Name of company Cambridge Holdings Limited

Presented by Jeremy Simon Spratt and Finbarr Thomas O'Connell, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We David Austin Clapham of Smith Cottage Bagshot Park, Bagshot, Surrey, GU19 5HS  
and Stephen Hendry of 246 Peck Drive, Beverly Hills, California, USA, 90212

being **all the directors** of Cambridge Holdings 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 commencement of the winding up.

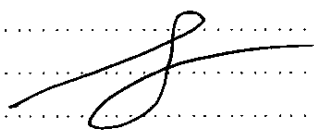
we append a statement of the company's assets and liabilities as at 10 March 2009, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

David Austin Clapham

Stephen Hendry




Declared at

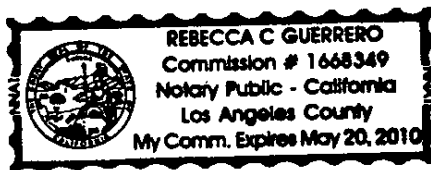
LOS ANGELES, CALIFORNIA

this 24th day of

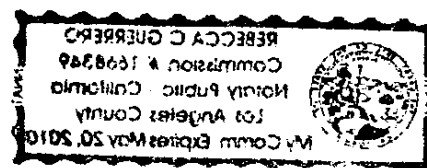
March 2009

Before me,

REBECCA C. GUERRERO, NOTARY PUBLIC 



Solicitor or Commissioner of Oaths



**Statement as at 10 March 2009 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	113,846
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	15,985,482
	Other Property, viz	
	Estimated Realisable Value of Assets	16,099,328
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Intercompany liabilities	15,467,082
Estimated Surplus after paying Debts in full		£ 632,246
<b>Remarks</b>		