

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**

S89(3)

For Official Use

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Company Number

01901899

Name of Company

Broadcastle Limited

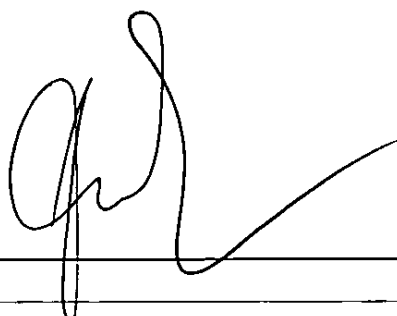
I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

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

Signed



Date 18 August 2014

Quantuma LLP T/A Quantuma Restructuring
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000238/FFW/CRN/CSJ/MNH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

THURSDAY



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A19

21/08/2014

#42

COMPANIES HOUSE

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

Form 4.70 contd.

Company number: 01901899

Name of Company: BROADCASTLE LIMITED

Presented by

Declaration of Solvency

(2) Insert names We (2) James Gearey and Steven Mason c/o Sefton Park, Bells Hill,
addresses and Stoke Poges, Buckinghamshire, SL2 4JS
descriptions

(3) Delete where Being (3) all the directors of (1) BROADCASTLE LIMITED
not applicable

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 twelve months, from the commencement of the winding up.

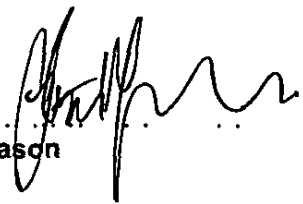
We append a statement of the company's assets and liabilities as at 15th August 2014 being the latest practicable date before the making of this declaration.

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

Declared at Stoke Poges, SL2 4JS.

This 18 day of August 2014

Signed: 
James Gearey

Signed: 
Steven Mason

Before me  Solicitor or Commissioner of Oaths

P D Wilkinson
Notary Public & Commissioner for Oaths
Collins House
32-38 Station Road
Gerrards Cross
Bucks. SL9 8EL

Statement as at 15th August 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		
Intercompany Loans		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils, etc		
Patents, Trade Marks etc.		
Investments (shareholding in Broadcastle Finance Limited)		1,000 00
Other property, viz.-		
	Estimated realisable value of Assets	£
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 – Bond & Disbursements		
	£	
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 £		1,000 00

Remarks

* Liquidator's costs to be settled by Siemens plc