Section 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

S.89(3)

	To The Registrar of Companies	For official use	
		Company Number 2013925	
	Name of Company		
(a) Insert full name of company	INTERNATIONAL FINANCIAL SERVICES LONDON		
(b) Insert full name(s)	We, Lord Levene of Portsoken KBE, of 100 New Bridge Street, London, EC4V 6JA, Sir Stephen Wright KCMG of 173 Boundaries Road, Balham, London, SW12 8HE,		
	Sir Thomas Harris KBE CMG of 18 Telfords Yard, 6-8 Tho	e Highway, London, E1W 2BQ and	
	Mr Andre Villeneuve of 6 Cambridge Gate, Regents Park,	London, NW1 4JX	
and address(es) of director(s)			
	attach a declaration of solvency embodying a statement of	assets and liabilities	

Date 19 September 2011

Date 19 September 2011

Presenter's name, address and reference (1f any)

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ

Liquidation

For Official Use

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Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 2013925

INTERNATIONAL FINANCIAL SERVICES LONDON Name of Company

Presented by Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) I/We We, Lord Levene of Portsoken KBE, of 100 New Bridge Street, London, EC4V 6JA,

Sir Stephen Wright KCMG of 173 Boundaries Road, Balham, London, SW12 8HE,

Sir Thomas Harris KBE CMG of 18 Telfords Yard, 6-8 The Highway, London, E1W 2BQ and

Mr Andre Villeneuve of 6 Cambridge Gate, Regents Park, London, NW1 4JX

and address(es) of director(s)

(b) Delete as applicable

(c) Insert full name of company

being (b) all of the directors of (c) International Financial Services London 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 19 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

on the

Before me,

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 19 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:	£	
Balance at bank	28,399	
Cash in hand		
Marketable securities		
Bills receivable	1.10	
Trade debtors	142	
Loans and advances		
Unpaid calls Stock in trade		
Work in progress		
Amount owed by group undertaking		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils, etc		
Patents, trademarks, etc		
Corporation tax recoverable		
VAT recoverable		
Estimated realisable value of assets		
Liabilities:	£	
Secured on specific assets, viz	*	
·		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses, including	10,000	
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	18,541	

Remarks: The costs of the liquidation include expenses and VAT at 20% which is believed to be non-recoverable

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