

**Section 89(3)** The Insolvency Act 1986  
 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)

For official use

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Company Number

02197698

Name of Company

(a) Insert full  
name of  
company

Euro Brokers Financial Services Limited

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

We,

Mr Douglas Barnard and Mr Anthony Graham Sadler, both c/o One Churchill  
 Place, Canary Wharf, London, E14 54D

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

Signed *Mr Barnard* Date 20 February 2014

Signed \_\_\_\_\_ Date \_\_\_\_\_ 2014

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

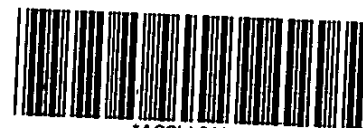
Ref CMC/SKC/C00773  
 Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

For official use

Liquidation Section

Post Room

THURSDAY



A33

13/03/2014

#65

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**

02197698

**Name of Company**

Euro Brokers Financial Services Limited

**Presented by**

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

**Declaration of Solvency**

(a) Insert name(s)  
and  
address(es)

We, (a)

Mr Douglas Barnard and Mr Anthony Graham Sadler, both c/o One Churchill  
 Place, Canary Wharf, London, E14 5RD

(b) Delete as  
applicable

being (b) all of the directors of

(c) Insert name of  
company

(c) Euro Brokers Financial Services Limited

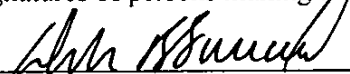
(d) Insert a  
period of months  
not exceeding 12

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 (d) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)  
20 January 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.

Signatures of persons making the declaration

  
 Douglas Barnard

\_\_\_\_\_  
 Anthony Graham Sadler

Declared at New York, New York

this 20<sup>th</sup> day of February 2014

Before me



**BINYOMIN KAPLAN**  
 Notary Public, State of New York  
 No. 02KA6054207  
 Qualified in Rockland County  
 Commission Expires January 29, 20 15

Notary Public/Solicitor or Commissioner of Oaths

Statement as at 20 February 2014, showing assets at estimated realisable values and liabilities

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	3,853,015
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Tax refund	
	Estimated realisable value of assets	3,853,015
<b>Liabilities:</b>		
	Secured on specific assets, viz	
	Inter-company creditors	
	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	3,853,015

Remarks The costs of the liquidation will be met by a third party