

The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)**Pursuant to Section 89(3) of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

02218164

Name of Company

Capcount Property Investment Company Limited

I

Malcolm Cohen
BDO LLP
55 Baker Street
London
W1U 7EU

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

Signed



Date

19/7/11

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

BDO LLP
55 Baker Street
London
W1U 7EU

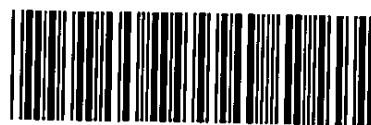
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For official use

General Section

Post room

THURSDAY



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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 02218164

Name of company Capcount Property Investment Company Limited

Presented by the directors

Declaration of Solvency

(a) insert names and
addresses

We (a) B.S Tattar of 15 Grosvenor Street, London, W1K 4QZ

S. Das of 15 Grosvenor Street, London, W1K 4QZ

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

being (b) ~~all the majority~~ of the directors of (c) Capcount Property Investment Company 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 (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) 13 July 2011, being the latest practicable date before the making of this declaration

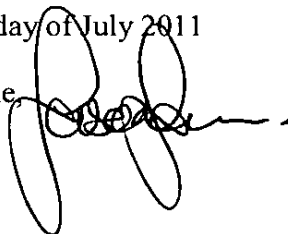
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.



Declared at 15 Grosvenor Street, London W1

this 13th day of July 2011

Before me,



JASON MARCUS TANN
Solicitor or Commissioner of Oaths

**Statement as at 13 July 2011 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from parent company	
	Trade Debtors	
	Loans and Advances	1,207
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in Subsidiaries	
	Other Property, viz	
	Estimated Realisable Value of Assets £	1,207
Liabilities:		£
	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	
	Unsecured creditors (amounts estimated to rank for payment)	(900)
	£	£
	Trade accounts	
	Corporation Tax	
	Accrued expenses	
	Preference share capital	900
	Contingent liabilities	
Estimated Surplus after paying Debts in full £		307

Remarks

Liquidation expenses are to be met by a parent company