

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

For official use

To the Registrar of Companies

Company number

02238878

	Name of company
Insert full name of Company	Reflexite UK Limited

Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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


Signed



Date: 11-03-2014

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

John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

THURSDAY	For Official Use		
	Insolvency section	Room	
			
	A06	#347	
		13/03/2014	
		COMPANIES HOUSE	

The Insolvency Act 1986

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

Company number 02238878

Name of company Reflexite UK Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We William O'Reilly of Cleaboy Business Park, Old Kilmeadon Road, Waterford, Ireland

being **the sole director** of Reflexite UK Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at **31 January 2014**, being the latest practicable date before the making of this declaration

I 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
William O'Reilly

[Handwritten signature of William O'Reilly]

Declared at NEW TOWN LODGE ~~Cleaboy Business Park, Old Kilmeadon Road, Waterford, Ireland~~

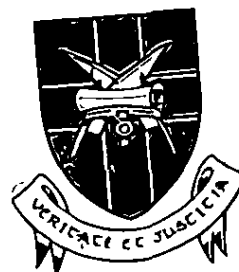
this 4th day of ~~February~~ MARCH 2014

Before me,

DONAL J. O'CONNELL

[Handwritten signature of Donal J. O'Connell]
**DONAL J. O'CONNELL
NEWTOWN LODGE,
WATERFORD. IRELAND.
NOTARY PUBLIC
COMMISSIONED FOR LIFE**

Solicitor or Commissioner of Oaths
NOTARY PUBLIC



Statement as at 31 January 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1,800,500
	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	
	Other Property, viz	
	Estimated Realisable Value of Assets	1,800,500
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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1,800,500

Remarks

The costs of the liquidation will be met by a fellow group company