

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

02284837

Name of Company

(a) Insert full
name of
company

Euro Brokers Restore Limited

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

I,

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

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

Signed A. I. Sadler Date: 24 October 2014Presenter'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

FRIDAY



A37

31/10/2014

#99

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

02284837

Name of Company

Euro Brokers Restore 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)

I, (a)

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

(b) Delete as
 applicable

being (b) the sole director of

(c) Insert name of
 company

(c) Euro Brokers Restore Limited

(d) Insert a
 period of months
 not exceeding 12

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

(e) Insert date

I append a statement of the company's assets and liabilities as at (e)
 24 October 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 of person making the declaration



Anthony Graham Sadler

Declared at One Churchill Place, Canary Wharf, London E14 5RD
 this 24 day of October 2014

Before me KATIE BANNISTER

 Notary Public/Solicitor or Commissioner of Oaths

Statement as at 24 October 2014, showing assets at estimated realisable values and liabilities

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	205,638
	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	205,638
Liabilities:		£
	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		205,638

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