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 02313350

Name of Company

Caird Industrial Services Limited

I,

Malcolm Cohen IP Number 6825 **BDO LLP** 55 Baker Street London W1U 7EU

Appointed Liquidator of the above named company on 19 March 2014 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

MAZCH 2014. Date

Presenter's name address and reference (if any)

BDO LLP 55 Baker Street London WIU 7EU

7/SMB/S3371/E1

For official use

General Section

Post room

A06

21/03/2014 COMPANIES HOUSE

Statement as at 19 March 2014 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 group company	
Other Debtors	
Loans and Advances	
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. VAT refund	
VIII TOTALIA	
Estimated Realisable Value of Assets £	Nıl
Liabilities:	£
Secured on specific assets, viz	
{Details/amounts of secured assets}	
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	
Intercompany creditor	
Accrued expenses	
Corporation tax	
Contingent liabilities	<u> </u>
Estimated Surplus after paying Debts in full £	Nıl Nıl

Remarks

Liquidation costs to be met by an associated party

MKS

Form 4.70 continued

Section 89(3)

The Insolvency Act 1986

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

Company number 02313350

Name of company. Caird Industrial Services Limited

Presented by the Directors

Declaration of Solvency

(a) insert names and addresses

We (a) Philip Bernard Griffin-Smith of Dunedin House, Auckland Park, Mount Farm, Milton Keynes, Buckinghamshire, MK1 1BU

Robert Ian Cartwright of Dunedin House, Auckland Park, Mount Farm, Milton Keynes, Buckinghamshire, MK1 1BU

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) EITHER all the OR the majority of the directors of (c) Caird Industrial Services 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) 19 March 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.

Declared at 55 Baker Street, London, W1U 7EU

Alteria

This 19th day of March 2014

P. Curf &

Before me,

CIBYONY CLAIRE BROOM SOLIC MOR

Solicitor or Commissioner of Oaths

Ashurst LLP Broadwalk House 5 Appold Street London EC2A 2HA