

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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To the Registrar of Companies

Company Number

02316641

Name of Company

(a) Insert full name of company

(a) Delta (DCC) Holdings Limited

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

We (b)

Robert Anthony Smalley, Bridewell Gate, 9 Bridewell Place, London, EC4V 6AW

Jonathan Kempster, Bridewell Gate, 9 Bridewell Place, London, EC4V 6AW

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

Signed *R Smalley* Date 9 October 2009Signed *[Signature]* Date 9 October 2009

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

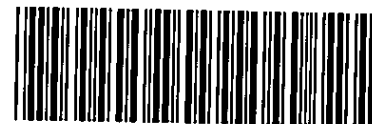
Ref BWM/SJK/Delta
 Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section

Post Room

FRIDAY



A10

16/10/2009

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COMPANIES HOUSE

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 a Statement of Assets and Liabilities

Company Number

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Name of Company

Delta (DCC) Holdings Limited

Presented by

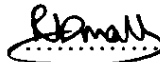
Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

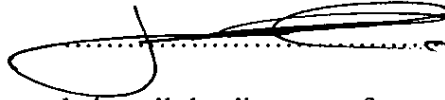
(a) Insert name(s)
 and
 address(es)

We

Robert Anthony Smalley, Bridewell Gate, 9 Bridewell Place, London, EC4V
 6AW



Jonathan Kempster, Bridewell Gate, 9 Bridewell Place, London, EC4V 6AW



(b) Delete as
 applicable

being all the directors of

(c) Insert name of
 company

Delta (DCC) Holdings 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 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 9 October
 2009 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 Bridewell Gate, 9 Bridewell Place, London EC4V 6AW

this 9th day of October 2009

Before me Anthony Smith Solicitor, Addleshaw Goddard LLP
 Notary Public/Solicitor or Commissioner of Oaths

Statement as at 9 October 2009 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	3,629,208
	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	
	Estimated realisable value of assets	3,629,208
Liabilities:		£
	Secured on specific assets, viz	
	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		3,629,208

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