

Section 89(3)

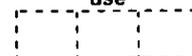
The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official
use



Company Number

02317213

Name of Company

(a) TTL Equipment Management UK Limited

We	Patrick Joseph Brazzill	Elizabeth Anne Bingham
	Ernst & Young LLP	Ernst & Young LLP
	1 More London Place	1 More London Place
	London SE1 2AF	London SE1 2AF

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

Signed P. Brazzill Date 23/07/09

Presenter's name,
address and reference
(if any):
Sophie Hyde
Ernst & Young LLP
1 More London Place
London
SE1 2AF

For Official Use	
Liquidation Section	Post Room

ML.7E/SH/TG/SLH



Section 89(3)

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

Company number 02317213
Name of company TTL Equipment Management UK Limited
Presented by Ernst & Young LLP

Declaration of Solvency

I Mr Clive Francis
 Rudgwick
 96A Chipstead Lane
 Riverhead
 Kent
 TN13 2AQ


.....
Signed

(c) Insert a period of
months not
exceeding 12

(d) Insert date

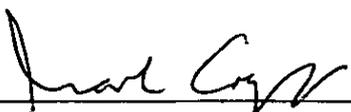
being the sole director of TTL Equipment Management UK Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

I append a statement of the company's assets and liabilities as at 17 July 2009, 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.

Declared at

this 17 day of July 2009

Before me, 
MARK CROFTS
NORTON ROSE LLP Solicitor or Commissioner of Oaths

Statement as at 17 July 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		234,514
	Time Deposit		
	Tax receivable		36,638
	VAT receivable		13,638
	Interest receivable on balance at bank		
	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		
	Debtors		
	Estimated realisable value of assets	£	284,790
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		(25,000)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	VAT Liability		
	Bills payable		
	Accrued expenses		
	Other liabilities	161,984	(161,984)
	Contingent liabilities		
Estimated surplus after paying debts in full		£	97,806

The above figures are based on draft accounts prepared and estimated to realise value as at 17 July 2009.

The costs of the liquidation will be settled from the assets of the liquidation estate.