

Section 89(3)

Form 4.70

The Insolvency Act 1986

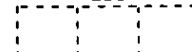
Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities

**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

FRIDAY



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\*AO90CBTN\*

24/07/2009

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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 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.

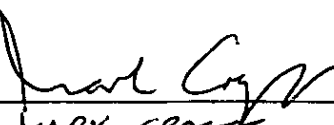
I append a statement of the company's assets and liabilities as at 17 July 2009, being the latest practicable date before the making of this declaration.

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 CRAYTH  
 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 £
<b>Assets:</b>		£
	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
<b>Liabilities:</b>		£
	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
	Contingent liabilities	(161,984)
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.