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

02332232

Name of Company

(a) Insert full name of company

(a) nti (Peterborough) Limited

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

We Samantha Jane Keen and Derek Hyslop

Ernst & Young LLP

1 More London Place, London, SE1 2AF

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

Signed

Erel pf

•

Presenter's name, address and reference (if

any)

Eloise Williams Ernst & Young LLP

1 More London Place, London, SE1 2AF

MLP7E/SK/LC/EW/KH

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A26

12/08/2015 COMPANIES HOUSE #299

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

02332232

(a) Insert full name of

company

Name of company

ntl (Peterborough) Limited

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

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

We Robert

Robert Dominic Dunn

Media House

Bartley Wood Business Park

Hook, Hampshire

RG27 9UP

FIREA

100

Mine Ozkan Hifzi

Media House

Bartley Wood Business Park

Hook, Hampshire

RG27 9UP

Signed

Signed

being all of the directors of (b) ntl (Peterborough) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(c) Insert a penod of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 13 July 2015, 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

161 Hammersmith Road, London W6 8BS

this 3rd

day of

August

20 15

Before me.

Commissioner for Oaths

Sarah Karen Mac

Chemights

hendon ECZA 4AF

Tel: 02076239477

Statement as at 13 July 2015 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			
Work in progress			
Intercompany receivables Freehold property			1
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils, etc			
Patents, trade marks, etc			
Investments other than marketable securities Other property, viz			
	Oi.	ner property, viz	
Estimated realisable value of assets £			0
Liabilities:			£
Secured on specific assets, viz			
Secured by floating charge(s)			
Estimated cost of liquidation and other exp			
	until paymer	nt of debts in full	
Unsecured creditors (amounts estimated to ra	nk for navment)		
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full	· · · · · · · · · · · · · · · · · · ·	£	0

Remarks

The Liquidation costs and expenses will be settled by a third party