

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

To the Registrar of Companies

For official use

Company number

02354279

	Name of company
Insert full name of Company	Telephone International Media Holdings Limited

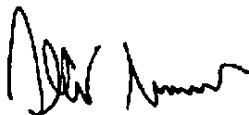
Insert full names and  
Addresses

I

Blair Carnegie Nimmo  
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

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

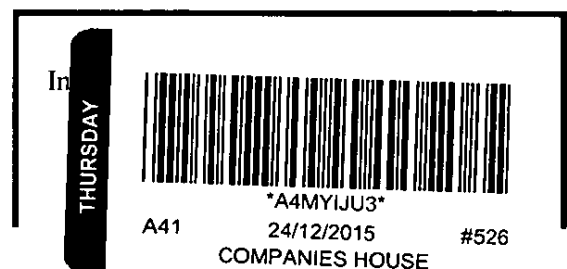
Signed



Date 18 December 2015

Presenter's name address  
and reference (if any)

Blair Carnegie Nimmo  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG



**The Insolvency Act 1986**

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

Company number 02354279  
Name of company Telephone International Media Holdings Limited  
Presented by Blair Carnegie Nimmo and Gerard Anthony Finar, KPMG LLP, Saltire Court, 20  
Castle Terrace, Edinburgh, EH1 2EG

**Declaration of Solvency**

I/We

Marion Venman of 1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP  
and David Wark of 1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP

being **all the directors** of Telephone International Media Holdings 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 12 months, from the commencement of the winding up.

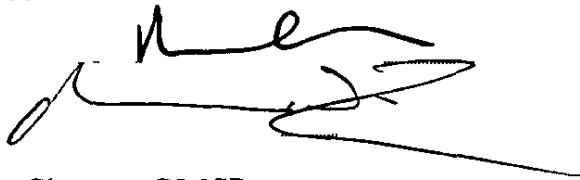
we append a statement of the Company's assets and liabilities as at **30 November 2015**, being the latest practicable date before the making of this declaration

we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Marion Venman

David Wark



Declared at 1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP

this 18 day of December 2015

Before me,



PAUL GREEN, 1 ATLANTIC QUAY, ROBERTSON ST, GLASGOW, G2 8SP

Solicitor or Commissioner of Oaths

**Statement as at 30 November 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 £																						
<b>Assets:</b> <div> <div>Balance at Bank</div> <div>Bank Interest Receivable</div> <div>Cash in Hand</div> <div>Marketable Securities</div> <div>Intercompany debtors</div> <div>Trade Debtors</div> <div>Loans and Advances</div> <div>Deferred taxation</div> <div>Stock in Trade</div> <div>Work in progress</div> <div>Freehold Property</div> <div>Leasehold Property</div> <div>Plant and Machinery</div> <div>Furniture, Fittings, Utensils etc</div> <div>Patents, Trade Marks etc</div> <div>Investments in subsidiary undertakings</div> <div>Other Property, viz</div> <div>Estimated Realisable Value of Assets</div> </div>																							
<b>Liabilities</b> <div> <div>Secured on specific assets, viz</div> <div>Secured by a Floating Charge(s)</div> <div>Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <table> <tr> <td></td><td>£</td><td>£</td></tr> <tr> <td>Trade accounts</td><td></td><td></td></tr> <tr> <td>Bills payable</td><td></td><td></td></tr> <tr> <td>Accrued expenses</td><td></td><td></td></tr> <tr> <td>Other liabilities</td><td></td><td></td></tr> <tr> <td>Tax Payable</td><td></td><td></td></tr> <tr> <td>Contingent liabilities</td><td></td><td></td></tr> </table> </div>		£	£	Trade accounts			Bills payable			Accrued expenses			Other liabilities			Tax Payable			Contingent liabilities				
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Trade accounts																							
Bills payable																							
Accrued expenses																							
Other liabilities																							
Tax Payable																							
Contingent liabilities																							
Estimated Surplus after paying Debts in full	£	0																					

**Remarks**

The costs of liquidation will be met by another group company