(b)

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)

|  |           | ent of Assets and Lia<br>to Section 89(3) of the In |                | For Official Use |
|--|-----------|---|----------------|------------------|
|  | To the Re | gistrar of Companies                                |                | <b>[,</b>        |
|  |           |   | Company number |                  |
|  |           |   | 02454068       |                  |
|  | Name of   | company   |                |                  |
| (a) Insert full name of company        | (a) ZES   | T FOODS LIMITED                                     |                |                  |
| Insert full name(s) and<br>address(es) | We (b)    |   |                |                  |
|  |           | Vivienne Oliver                                     | Michael Davi   | d Rollings       |
|  |           | Rollings Oliver LLP                                 | Rollings Olive | er LLP           |
|  |           | 6 Snow Hill   | 6 Snow Hill    |                  |
|  |           | London  | London         |                  |
|  |           | EC1A 2AY  | EC1A 2AY       |                  |

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

Signed

Rollings Oliver LLP 6 Snow Hill London EC1A 2AY

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

Ref

19/3/13 Date

\*A24LZWXN\*
A07 21/03/2013 #232

The Insolvency Act 1986

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

Company Number 02454068

Name of Company Zest Foods Limited

Presented by Rollings Oliver LLP

## **Declaration of Solvency**

(a) Insert name and

addresses

We (a)

Mr Andrew Mayhew

Caerlaverock Burtons Lane

**Chalfont St Giles** 

**Bucks** 

HP8 4B4

Mr Paul Michael Wildman 5 Willowbank Gardens

**Tadworth** 

Surrey

**KT205D** 

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

Mr Simon Paul White 109 Cassiobury Drive

Watford Hertfordshire

WD17 3AH

being the directors of Zest Foods Limited do solemnly and sincerely declare that we have made a full enquiry 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

We append a statement of the company's assets and liabilities as at 12 March 2013 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

winding up

London, England

day of Mark 2013

Before me,

J. SIÓN TAYLOR Commissioner for Oaths

## Statement as at 12 March 2013 showing assets at estimated realisable values and liabilities expected to rank pari passu

|  |                |               | Estimated to realise      |
|--|----------------|---------------|---------------------------|
| Assets and liabilities                                       |                |               | or to rank for            |
| Assets   |                |               | payment to nearest £<br>£ |
| 133613   | Ral:           | ance at banl  |                           |
|  |                | Cash in hand  | 1                         |
|  |                | le securitie: |                           |
|  |                | is receivable |                           |
|  |                | Debtor        | 1                         |
|  | Loans a        | nd advance    | s                         |
|  |                | Unpaid call:  | s                         |
|  | S              | tock in trade | 2                         |
|  | Wor            | k in progres  | S                         |
| Estimated reali  | sable value of | assets i      | E ) r                     |
|  |                |               |                           |
|  |                |               |                           |
|  |                |               |                           |
|  |                |               |                           |
| uabilities:  |                |               |                           |
| secured on specific assets, viz                              |                |               |                           |
| Secured by floating charge(s)                                |                |               |                           |
| Estimated cost of liquidation and other expenses including * |                |               |                           |
| nterest accruing until payment of debts in full              |                |               |                           |
| Unsecured creditors (amounts estimated to rank for payment)  |                |               |                           |
|  |                |               |                           |
|  |                |               |                           |
|  | £              | £             |                           |
| Loans and Advances   | -              |               |                           |
| Trade accounts   |                |               |                           |
| B <sub>t</sub> lls payable                                   |                |               |                           |
| Accrued expenses   |                |               |                           |
| Other liabilities  |                |               |                           |
| Contingent liabilities                                       | [              |               |                           |
|  |                |               | 1                         |

<sup>\*</sup>Please be aware the cost of the liquidation will be made by a third party