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

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Company Number

02460325

Name of Company

(a) Insert full name of company Middlesex Cable Limited

b) insert full name(s) and address(es) We Derek Hyslop and Samantha Keen Ernst & Young LLP

1 More London Place, London, SE1 2AF

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

Signed

Date

Presenter's name, address and reference (if Ernst & Young LLP any)

Eloise Williams

1 More London Place, London, SE1 2AF

5W/DH/DL/EW/AP

For Official Use

Liquidation Section

Post Room



80A

04/11/2016 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

02460325

(a) Insert full name of

company

Name of company

Middlesex Cable Limited

Presented by

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

Declaration of Solvency

(b) Insert full name(s) and

We Robert Dominic Dunn Mine Hifzi

address(es) Media House Media House

Bartley Wood Business Park

Bartley Wood Business Park

Hook Hampshire **RG27 9UP**

Hook Hampshire

RG27 9UP

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Middlesex Cable 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 24 October 2016, 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

Hammesmith Road, bondon W68BS.

Before me,

Solicitor or Commissioner of Oaths

A Commissioner for Oaths Pankside House, 107 Leadenhall Street London EC3A 4AF England (Sarah Karen Mackie)

Statement as at 24 October 2016 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 Bills receivable									
Trade debtors									
Loans and advances	1								
Unpaid calls Intercompany Receivable	2								
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									
Other property, viz									
Estimated realisable value of assets £	2								
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									
Unsecured creditors (amounts estimated to rank for payment)									
Trade accounts £ £ £									
Bills payable									
Accrued expenses									
Other liabilities									
Contingent liabilities									
	 								
Estimated surplus after paying debts in full £	2								

Remarks

The Joint Liquidators' fees and expenses will be settled by another group company

