

Section 89(3)

Form 4.70

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

S89(3)

To the Registrar of Companies

For official use

Company Number

02460325

Name of Company

(a) Insert full name of
company

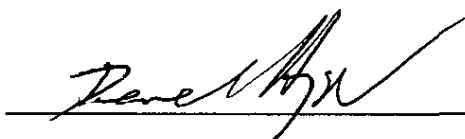
(a) Middlesex Cable Limited

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

26/10/2016

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

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

5W/DH/DL/EW/AP

For Official Use

Liquidation Section

Post Room

FRIDAY



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04/11/2016

#279

COMPANIES HOUSE

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		
	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

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