Section 89<sup>(3)</sup> The Insolvency Act 1986

## **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

**Declaration of Solvency embodying** a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

|  |  | For official use                  |
|--|--|-----------------------------------|
|  | To the Registrar of Companies  | Company Number                    |
|  |  | 02489301                          |
|  | NAME OF COMPANY  |                                   |
|  | (1) HUNTING - BRAE LIMITED   |                                   |
| (1) insert full name<br>of Company<br>(2) Insert full names<br>and address(es) | We <sup>(2)</sup>  |                                   |
|  | James Barrett of Hill Park Court, Springfield Drive, Leatherhead KT2   | 22 7NL                            |
|  | Kevin Higginson of Meadow House, Clifton Park, Clifton Campville B7    | 9 0BE                             |
|  | Peter Rose<br>of 3 Cockspur Street, London SW1Y 5BQ                    |                                   |
|  | attach a declaration of solvency embodying a sta                       | tement of assets and liabilities. |
|  | Signed W   | Date 15. 0 6. 2011                |
|  | Signed   | Date                              |
|  | Signed   | Date                              |
| (3) Insert presenter's and reference (if any)                                  | (3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT |                                   |



15/07/2011 COMPANIES HOUSE

#### The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

02489301

Name of Company

**Hunting - BRAE Limited** 

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

**Declaration of Solvency** 

We

(a) Insert names and addresses Peter Rose

of 3 Cockspur Street, London SW1Y 5BQ

James Barrett

of Hill Park Court, Springfield Drive, Leatherhead KT22 7NL

Kevin Higginson

of Meadow House, Clifton Park, Clifton Campville B79 0BE

(b) Delete as applicable (c) Insert name of company (d) Insert a period of

being (b) all the or the majority of the majority of the directors of (c) Hunting -BRAE 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 months not exceeding 12 the commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 15 June 2011 , 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

James Barrett

Peter Rose

this 5 day of June 2011

Before me,

Solicitor or Commissioner of Oaths

# Statement as at 15 June 2011 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities                               |                                 | Estimated to realise                |
|--|---------------------------------|-------------------------------------|
| Assets and liabilities                               |                                 | or to rank for payment to nearest £ |
| Assets.  |                                 | £                                   |
| E  | Balance at bank                 |                                     |
|  | Cash in hand                    |                                     |
| Marketable securities                                |                                 |                                     |
| •              | Bills receivable                | 11 000 000                          |
| Inter-co   | ompany debtors                  | 11,000,000                          |
| Loan   | Trade debtors<br>s and advances |                                     |
| Loans  | Unpaid calls                    |                                     |
|  | Stock in trade                  |                                     |
| v  | Vork in progress                |                                     |
| •  | ton in progress                 |                                     |
| Fr   | eehold property                 |                                     |
|  | sehold property                 |                                     |
|  | t and machinery                 |                                     |
| Furniture, fittings, utensils etc                    |                                 |                                     |
|  | trade marks etc                 |                                     |
| Investments other than marke                         |                                 |                                     |
|  | her property, viz               | 44 000 000                          |
| Estimated realisable va                              | lue of assets £                 | 11,000,000                          |
| Liebaldana   |                                 | £                                   |
| Liabilities Secured on sec                           | ecific assets, viz              | 2.                                  |
|  |                                 |                                     |
| Geodica by in  | Secured by floating charge(s)   |                                     |
| Estimated cost of liquidation and other              |                                 |                                     |
| expenses including intere                            |                                 |                                     |
| payment of debts in full                             |                                 |                                     |
| Unsecured creditors (amounts estimated to rank for p | navment)                        |                                     |
| Onsecuted creditors (amounts estimated to fairk for  | £                               |                                     |
| Inter-company creditor                               | ~   ~                           |                                     |
| Bills payable  |                                 |                                     |
| Accrued expenses                                     |                                 |                                     |
| Other liabilities                                    | 1                               |                                     |
| Contingent liabilities                               |                                 |                                     |
|  | £                               | 44 000 000                          |
| Estimated surplus after paying debts in full         |                                 | 11,000,000                          |
| Demode   |                                 |                                     |
| Remarks  |                                 |                                     |
|  |                                 |                                     |

Section 89<sup>(3)</sup> The Insolvency Act 1986

## **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

|  |  | For official use                     |
|--|--|--------------------------------------|
|  | To the Registrar of Companies  | Company Number                       |
|  |  | 02,000                               |
|  | NAME OF COMPANY  |                                      |
|  | (1) HUNTING - BRAE LIMITED   | •                                    |
| (1) Insert full name<br>of Company<br>(2) Insert full names<br>and address(es) | We <sup>(2)</sup>  |                                      |
|  | James Barrett<br>of Hill Park Court, Springfield Drive, Leatherhead    | KT22 7NL                             |
|  | Kevin Higginson of Meadow House, Clifton Park, Clifton Campville       | B79 0BE                              |
|  | Peter Rose<br>of 3 Cockspur Street, London SW1Y 5BQ                    |                                      |
|  | attach a declaration of solvency embodying a                           | statement of assets and liabilities. |
|  | Signed   | Date                                 |
|  | Signed   | Date                                 |
|  | Signed   | Date 20 June 2011                    |
| (3) Insert presenter's and reference   | (3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT |                                      |
| (If any)   |  | Fc<br>Liq                            |
| MVL310d Jun10 V  | l<br>1   | A4/ 15/0/1/2011 COMPANIES HOUSE      |

#### The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

02489301

Name of Company

Hunting - BRAE Limited

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

**Declaration of Solvency** 

We

(a) Insert names and addresses Peter Rose

of 3 Cockspur Street, London SW1Y 5BQ

James Barrett

of Hill Park Court, Springfield Drive, Leatherhead KT22 7NL

Kevin Higginson

of Meadow House, Clifton Park, Clifton Campville B79 0BE

(b) Delete as applicable (c) Insert name of company (d) Insert a period of

being (b) all the or the majority of the majority of the directors of (c) Hunting -BRAE 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 months not exceeding 12 the commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 15 June 2011 \_\_\_\_, 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

James Barrett

Kevin Higginson

Peter Rose

Declared at 3 Cockyaur Jtheat

this 2014 day of June 2011

Before me,

MVL310d Jun10 V1 ANDREW NICHOLAS ROBINSON Notary Public empowered to administer Oaths



### Company Name Hunting - BRAE Limited

Registered No 02489301 Form 4.70 (cont.)

# Statement as at <u>45 June 2011</u> showing assets at estimated realisable values and liabilities expected to rank

|   | or to rank for payment to nearest £ |
|---|-------------------------------------|
| Assets  | £                                   |
| Balance at bank   |                                     |
| Cash in hand  |                                     |
| Marketable securities                                       |                                     |
| Bills receivable  |                                     |
| Inter-company debtors                                       | 11,000,000                          |
| Trade debtors   |                                     |
| Loans and advances<br>Unpaid calls                          |                                     |
| Stock in trade  |                                     |
| Work in progress  |                                     |
| Troit 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   | 44.000.000                          |
| Estimated realisable value of assets £                      | 11,000,000                          |
| Liabilities   | £                                   |
| Secured on specific assets, viz                             | 7                                   |
| 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) |                                     |
| leter company graditer £ £                                  |                                     |
| Inter-company creditor                                      |                                     |
| Bills payable Accrued expenses                              |                                     |
| Other liabilities   |                                     |
| Contingent liabilities                                      |                                     |
|   |                                     |
| Estimated surplus after paying debts in full £              | 11,000,000                          |
| Louisiana outpluo anai paying aoota in ian                  | 11,000,000                          |
| Remarks   |                                     |
| •                     |                                     |

Section 89<sup>(3)</sup> The Insolvency Act 1986

MVL310d Jun10 V1

### **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

|  |   | For official use                  |
|--|---|-----------------------------------|
|  |   |                                   |
|  | To the Registrar of Companies   | Company Number                    |
|  |   | 02489301                          |
|  | NAME OF COMPANY   |                                   |
|  | (1) HUNTING - BRAE LIMITED  | :                                 |
| (1) Insert full name<br>of Company<br>(2) Insert full names<br>and address(es) | We <sup>(2)</sup>   |                                   |
|  | James Barrett<br>of Hill Park Court, Springfield Drive, Leatherhead KT2 | 22 7NL                            |
|  | Kevin Higginson of Meadow House, Clifton Park, Clifton Campville B7     | 9 0BE                             |
|  | Peter Rose<br>of 3 Cockspur Street, London SW1Y 5BQ                     |                                   |
|  | attach a declaration of solvency embodying a sta                        | tement of assets and liabilities. |
|  | Signed MM MA  | Date 1716111                      |
|  | Signed  | Date                              |
|  | Signed  | Date                              |
| (3) Insert presenter's and reference   | (3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT  |                                   |
| (if any)   | <u>  1</u><br>  1   |                                   |

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company Number

02489301

Name of Company

**Hunting - BRAE Limited** 

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

Form 4.70 cont'd

**Declaration of Solvency** 

We

(a) Insert names and addresses Peter Rose

of 3 Cockspur Street, London SW1Y 5BQ

James Barrett

of Hill Park Court, Springfield Drive, Leatherhead KT22 7NL

Kevin Higginson

of Meadow House, Clifton Park, Clifton Campville B79 0BE

(b) Delete as (c) Insert name of company (d) Insert a period of

being (b) all the or the majority of the majority of the directors of (c) Hunting applicable BRAE 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 months not exceeding 12 the commencement of the winding-up

(e) insert date

We append a statement of the Company's assets and liabilities as at (e) 17 June 2011 , being the latest practicable date before the

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

Peter Rose

Declared at Sweet House Grand Hill Sorres this 17th day of June 2011

Before me.

fWM Solicitors LLP **SWEECH HOUSE GRAVEL HILL LEATHERHEAD** 

STIR Religitor of Oaths

MVL310d Jun10 V1

### Company Name Hunting - BRAE Limited

Registered No: 02489301 Form 4.70 (cont.)

# Statement as at $\frac{\text{1} f}{\text{3une}} \frac{\text{3une}}{\text{201}}$ 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 a Cash ir Marketable sec Bills rece Inter-company d Trade d Loans and adv Unpair Stock ir Work in pro Freehold pro Leasehold pro Plant and mac Furniture, fittings, utens  | h hand<br>curities<br>elvable<br>ebtors<br>ebtors<br>ances<br>d calls<br>a trade<br>ogress<br>operty<br>operty<br>hinery<br>sils etc | 11,000,000   |
| Investments other than marketable sec<br>Other prope<br>Estimated realisable value of ass  | rty, vız   | 11,000,000   |
| Secured on specific asses Secured by floating characteristics.  Estimated cost of liquidation and expenses including interest accruin payment of debts.  Unsecured creditors (amounts estimated to rank for payment)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities | rge(s)<br>I other<br>g until   | £  |
| Estimated surplus after paying debts in full  Remarks  | £  | 11,000,000   |
| IVEIIIaiva   |  |  |