

Section 89(3) The Insolvency Act 1986

**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

02521275

Name of company

(a) Insert full
name
of company

(a) **CHOCOLAB ONE LIMITED**

Insert full
name(s) and
address(es)

We, Gareth Rutt Morris and Simon Peter Bower of RSM Robson Rhodes LLP, of 30 Finsbury Square, London, EC2P 2YU

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

Signed

Date

24.11.06

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

GRM/GRM/ACB/4
Gareth Morris
RSM Robson Rhodes LLP
30 Finsbury Square
London
EC2P 2YU

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Section 89(3) The Insolvency Act 1986

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

Company number 02521275

Name of Company CHOCOLAB ONE LIMITED

Presented by G R MORRIS and S P BOWER of RSM Robson Rhodes LLP

Declaration of Solvency

(a) Insert names and addresses We (a) Stephen Hubble, Verrington House, Old London Road, Knockholt, Sevenoaks, TN14 7LU and

Delete as applicable

(c) Insert name of company

Insert a period of months not exceeding 12 months
Insert date

being the sole director of CHOCOLAB ONE LIMITED do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 twelve months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 17 November 2006, being the latest practicable date before the making of this declaration.

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

Declared at 60 LOMBARD STREET, LONDON EC3V 9EA
this 17th day of November 2006

Before me,

^{A6}
~~Solicitor or~~ Commissioner of Oaths

A Commissioner for Oaths
10 Philpot Lane,
London EC3M 8BR,
England
(Alisa Grafton)

Statement as at 17 November 2006 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 | 35,000.00 |
| | Cash in hand | |
| | Marketable securities | |
| | Bills receivable | |
| | Trade debtors | |
| | Loans and advances | |
| | Unpaid calls | |
| | 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 £ | |
| 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 | | £ 35,000.00 |

Remarks:

