Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

To the Registrar of Companies

For official use

Company number

02536498

	Name of company
Insert full name of Company	NGG Telecoms Limited

Insert full names and Addresses

Ι

John David Thomas Milsom

8 Salisbury Square, London EC4Y 8BB

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

Signed: JL NA

Date: 19-12 - 2014

Insolven

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

John David Thomas Mılsom 8 Salisbury Square London EC4Y 8BB United Kingdom

For Official Use

Post room

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number	02536498
Name of company	NGG Telecoms Limited
Presented by	John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Declaration of So	lvency
	d Fraser of 1-3 Strand, London WC2N 5EH les Bonar of 1-3 Strand, London WC2N 5EH
made a full inquiry into opinion that this compa	of NGG Telecoms Limited do solemnly and sincerely declare that we have on the affairs of this company, and that, having done so, we have formed the my will be able to pay its debts in full together with interest at the official rate onths, from the commencement of the winding up
	of the Company's assets and liabilities as at <u>II</u> December 2014, being the efore the making of this declaration
	declaration, conscientiously believing it to be true, and by virtue of the bry Declarations Act 1835
Signature(s) of person(s Emmanuel David Fraser David Charles Bonar	
Declared at 1-3 Strand this day of Before me,	London WC2N 5EH Society 2014
	Harra Jichma Cousales
	Solieitor or Commission of Oaths Wery Public acting a
	a Commissioner of With

Statement as at $\underline{\pi}$ December 2014 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	
Bank Interest Receivable	
Cash in Hand	
Marketable Securities	
Intercompany debtors	2
Trade Debtors	
Loans and Advances	
Deferred taxation	
Stock in Trade	
Work in progress	
Freehold Property	
Leasehold Property Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in subsidiary undertakings	
Other Property, viz	
	2
Estimated Realisable Value of Assets	2
Liabilities	£
Secured on specific assets, viz	
Secured by a 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)	
\mathbf{f}	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Tax Payable	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	2

Remarks

The costs of liquidation will be met by another group company