

Section 89(3) 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

S.89(3)

For official use

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Company Number

02672698

Name of Company

(a) Insert full
name of
company

(a) MIS Brokers Limited

(b) Insert full
name(s) and
address(es)

We (b)

Anthony Graham Sadler, One Churchill Place, Canary Wharf, London, E14 5RD

Mark Antony Cooper, One Churchill Place, Canary Wharf, London, E14 5RD

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

Signed A / Sadler Date 1st July 2010Signed M / Cooper Date 1st July 2010Presenter's name,
address and
reference (if any)

Ref MJS/SJK/C00773
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section

Post Room

WEDNESDAY



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A08

14/07/2010

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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

02672698

Name of Company
 MIS Brokers Limited

Presented by
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a)

Anthony Graham Sadler, One Churchill Place, Canary Wharf, London, E14 5RD



Mark Antony Cooper, One Churchill Place, Canary Wharf, London, E14 5RD



(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) MIS Brokers Limited

(d) Insert a
 period of months
 not exceeding 12

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 (d) 12 months, from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)

1st July 2010 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

Declared at LONDON, ONE CHURCHILL PL, E14 5RD

this 1st day of JULY 2010

Before me


 LOUELLA BOSHER

~~Notary Public/Solicitor or Commissioner of Oaths~~

Statement as at 1st July 2010 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	3,167,700 90
	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	3,167,700 90
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		3,167,700 90

Remarks The costs of the liquidation will be met by a third party The company's accounts are expressed in US \$, for the purposes of the declaration of solvency an exchange rate of 1 463522 has been used