

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

2704165

Name of company

Insert full name of  
Company

G2 Design Limited


Insert full names and  
Addresses

I

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

30/11/11

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

Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

For Official Use

Insolvency section

Post room

TUESDAY



\*AFRFVZUJ\*

A08

06/12/2011

371

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 2704165

Name of company G2 Design Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We David Simon Edwards of 4 Wrenwood, Neath, West Glamorgan, SA10 7PU  
and Heinz Jacqui of Hamburger Strasse 29, Bad Schwartau, Schleswig Holstein 23611,  
Germany

being **all the directors** of G2 Design 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 the commencement of the winding up

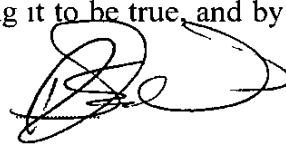
we append a statement of the company's assets and liabilities as at **31 August 2011**, being the latest practicable date before the making of this declaration

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

Signature(s) of person(s) making declaration

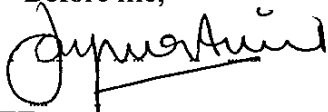
David Simon Edwards

Heinz Jacqui



Declared at Fortuan Rd, St Mellons, Cardiff  
this 4<sup>th</sup> day of November 2011

Before me,



FAY A. MORTIMER  
SOLICITOR & NOTARY PUBLIC  
CARDIFF, UK.

Solicitor or Commissioner of Oaths

**Statement as at 31 August 2011 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		86,687
	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		
	Estimated Realisable Value of Assets		86,867
<b>Liabilities</b>			
	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		
<b>Unsecured creditors (amounts estimated to rank for payment)</b>			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities	940	
	Tax Payable		
	Contingent liabilities		940
Estimated Surplus after paying Debts in full			£ 85,747
<b>Remarks</b>			
Costs of liquidation to be met by parent company			

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

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**Company number**

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Insert full name of  
Company

G2 Design Limited

Insert full names and  
Addresses

I

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed: \_\_\_\_\_



Date \_\_\_\_\_

30/11/11

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

Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

**For Official Use**

Insolvency section

Post room



A08

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06/12/2011  
COMPANIES HOUSE

370

**The Insolvency Act 1986**

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

Company number 2704165

Name of company G2 Design Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We David Simon Edwards of 4 Wrenwood, Neath, West Glamorgan, SA10 7PU  
and Heinz Jacqui of Hamburger Strasse 29, Bad Schwartau, Schleswig Holstein 23611,  
Germany, born on Jan. 8, 1961,

being **all the directors** of G2 Design 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 the commencement of the winding up.

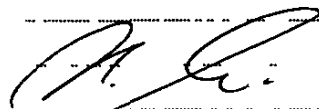
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Signature(s) of person(s) making declaration

David Simon Edwards

Heinz Jacqui

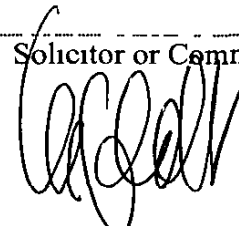


Declared at Hamburg, Germany, by Mr. Heinz Jacqui, personally known,  
this 19th day of October 2011

Before me,

Dr. Herbert Asschenfeldt, Notary Public at  
Neuer Wall 55, 20354 Hamburg

Solicitor or Commissioner of Oaths



UR-Nr. 1216/2011 A



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