

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

S89(3)

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

To the Registrar of Companies

For official use

Company Number

02766909

Name of Company

(a) Insert full name of
company

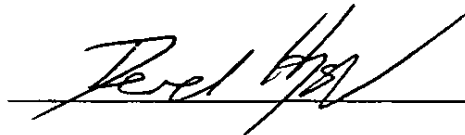
(a) ntl Holdings (Leeds) Limited

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

We Samantha Jane Keen and Derek Hyslop
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed



Date

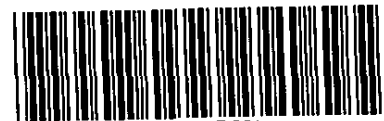
05 11/12/15

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

Ify Agbakoba
Ernst & Young LLP
1 More London Place, London, SE1 2AF

ML7E/SK/LC/EW/IA

MONDAY



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16/11/2015

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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

(a) Insert full name of company	Company number	02766909
	Name of company	nti Holdings (Leeds) Limited
	Presented by	Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)	We	Robert Dominic Dunn Media House Bartley Wood Business Park Hook Hampshire RG27 9UP	Mine Ozkan Hifzi Media House Bartley Wood Business Park Hook Hampshire RG27 9UP
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Signed _____

Signed M. G. H.

(c) Insert a period of months not exceeding 12

being all of the directors of (b) ntl Holdings (Leeds) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 5 November 2015, 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 161 Hammersmith Road, London England

this 5th day of November 2015

Before me,

Jan. H. Dodd

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Sara Helen Dodd)

Statement as at 5 November 2015 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		
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		£ Nil

Remarks