

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

--	--	--

Company Number

02786181

Name of Company

(a) Insert full name of

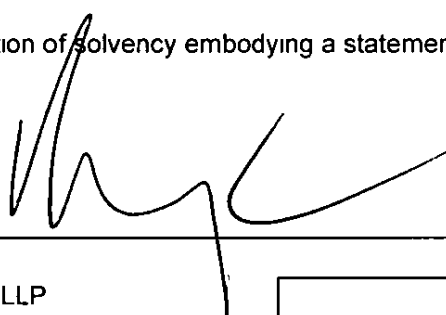
Company **Mordril Estates Limited**(b) Insert full name(s) We
and address(es)

Anthony Malcolm Cork
Bridge House
London Bridge
London
SE1 9QR

Stephen Paul Grant
Bridge House
London Bridge
London
SE1 9QR

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

Signed



Date 9 April 2014

Presenter's name, Wilkins Kennedy LLP
address and Bridge House
reference London Bridge
London
SE1 9QR

(if any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A35051Q6

A07

12/04/2014

#176

COMPANIES HOUSE

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

Company number 02786181Name of company Mordril Estates LimitedPresented by The Directors

Declaration of Solvency

(a) Insert names
and addresses WeMr Louis Lombard
33 Naval Hospital Road
GibraltarMs Helen Bonavia
10 Blackwood Tower
Brympton
South Barrack Road
Gibraltar(c) insert name of
company(d) insert a period of
months not
exceeding 12

(e) Insert date

being all the directors of Mordril Estates 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 March 2014 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 Declared at 28 Insh Town, GibraltarThis 8th day of April 2014

Before me,



Solicitor or Commissioner of Oaths

Statement as at 31 March 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: Debtor Cash at Bank Corporation Tax Overpayment	 1,954,727 22,142 8,066
Estimated realisable value of assets	<u>1,984,935</u>
Liabilities Creditors Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	 8,330 <u>3,973</u> (12,303)
Estimated surplus after paying debts in full	<u><u>1,972,632</u></u>