

Section 89(3)

The Insolvency Act 1986
 Member's 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

02966036

Name of Company

(a) Insert full name of company

(a) The Education Exchange Limited

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

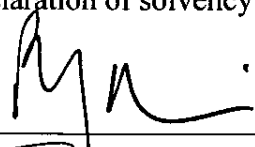
We (b)

Ian Gibson, Worldwide House, Western Road, Bracknell, Berkshire, RG12 1RW
 and

Philip Davis, Worldwide House, Western Road, Bracknell, Berkshire, RG12 1RW

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

Signed



Date 29 November 2010

Signed



Date 29 November 2010

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

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

For official use

Liquidation Section

Post Room

FRIDAY



A13

A3LW6PTI

10/12/2010

240

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

02966036

Name of Company

The Education Exchange 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)

Ian Gibson, Worldwide House, Western Road, Bracknell, Berkshire, RG12
 1RW
 and

(b) Delete as
applicable

Philip Davis, Worldwide House, Western Road, Bracknell, Berkshire, RG12
 1RW

being (b) a majority of the directors of

(c) Insert name of
company

(c) The Education Exchange 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)
 31st October 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

WORLDWIDE HOUSE
 WESTERN ROAD
 BRACKNELL
 RG12 1RW

this 29th day of November 2010

Before me

JANE MASSY-COLLIER

OSBORNE CLARKE

APEX PLAZA

READING RG1

Signatures of persons
making the declaration

Notary Public/Solicitor or Commissioner of Oaths

Ian Gibson

Philip Davis

Statement as 31st October 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		
	Investments		
	Loans and advances		
	VAT debtor		
	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		NIL	
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 Costs of the liquidation will be met by a third party