

Section 89(3)

The Insolvency Act 1986

Form 4 70

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

02993376

Name of Company

(a) Insert full name of
company

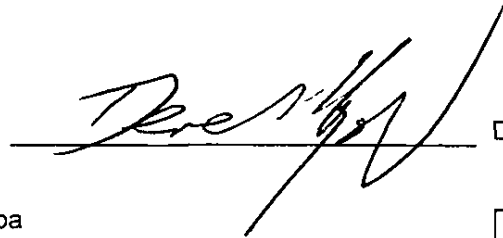
(a) Yorkshire Cable Finance Limited

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

We Samantha Jane Keen and Derek Neil 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

24/11/2015

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

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

ML7E/SK/GO/EW/IA

For Official Use

TUESDAY



A4LSZDPD

A06

08/12/2015

#45

COMPANIES HOUSE

**A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Michelle Scott-Bryan)**

Statement as at 23 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	£	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		
NIL		
Estimated surplus after paying debts in full	£	NIL
Remarks		