

The Insolvency Act, 1986
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****For official use**

To the Registrar of Companies

Company Number

03017046

Name of Company

DCL Finance (UK) Limited

I,

Malcolm Cohen
IP Number: 6825
BDO LLP
55 Baker Street
London
W1U 7EU

Appointed Liquidator of the above named company on 21 June 2013 attach a declaration
of solvency embodying a statement of assets and liabilities

Signed



Date: 24/6/13

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

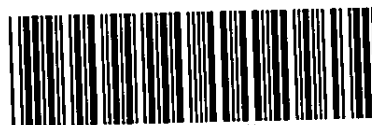
BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/S3371/E1

For official use
General Section

Post room

WEDNESDAY



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03/07/2013

#309

COMPANIES HOUSE

**Statement as at 5 June 2013 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from shareholder	18,516,000
	Other 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 in Subsidiaries	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 18,516,000
Liabilities:		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a 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)	(130,000)
	£	£
	Trade accounts	
	Other creditors	
	Accrued expenses	
	Corporation tax	(130,000)
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 18,386,000

Remarks

Liquidation costs are to be met by an associated party

Form 4.70 continued

Section 89(3)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number 03017046

Name of company: DCL Finance (UK) Limited

Presented by the Directors

Declaration of Solvency

(a) insert names and addresses We (a) Andrew Thomas Widger of 3 Queen Caroline Street, Hammersmith, London, W6 9PE

Nigel Anthon Cook of 3 Queen Caroline Street, Hammersmith, London, W6 9PE


(b) Delete as applicable being (b) ~~EITHER all the OR~~ the majority of the directors of (c) DCL Finance (UK) 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 (d) 12 months, from the commencement of the winding up

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 5 June 2013, 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

Andrew Widger. 

Declared at 3 Queen Caroline Street, Hammersmith, London, W6 9PE

This 21st day of June 2013

Before me,


J. SIÓN TAYLOR
Commissioner for Oaths

Solicitor or Commissioner of Oaths