

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

03071066

Name of Company

(a) Insert full name of
company

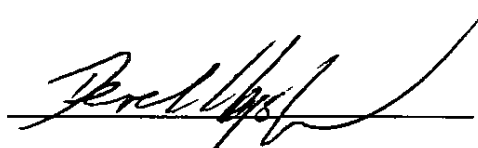
(a) Telewest Trustees Limited

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

3 August 2015

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

Eloise Williams
Ernst & Young LLP
1 More London Place, London, SE1 2AF

MLP7E/SJK/LC/EW/KH

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A4DNKN14

A26

12/08/2015

#332

COMPANIES HOUSE

SK Machie
Commissioner for Oaths
(Sarah Karen Machie)
Cheeswrights
107 Leadenhall Street
London EC3A 4AF
Tel 0207 6239477.

Statement as at 13 July 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		
	Intercompany receivables		1
	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	£	1
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			£ 1

Remarks

The Liquidation costs and expenses will be settled by a third party