Section 89(3)

The Insolvency Act 1986

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

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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



A26

12/08/2015 COMPANIES HOUSE

#332

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03071066

(a) Insert full name of

company

Name of company

Telewest Trustees Limited

Presented by

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

Declaration of Solvency

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

We

Robert Dominic Dunn

Media House

Bartley Wood Business Park

Hook, Hampshire

RG27 9UP

Media House Bartley Wood Business Park

Mine Ozkan Hifzi

Hook, Hampshire

RG27 9UP

(c) Insert a period of

being all of the directors of (b) Telewest Trustees 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 13 July 2015, 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

161 Hammersmith Road, London W6 8BS

this

3rd day of Hugust

2015

Before me.

Cheenights 107 Leaden

Tel 02076239477

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 barr Cash in han Marketable securitie Bills receivabl Trade debtor Loans and advance Unpaid cal Stock in trad Work in progres	d s e s s s				
Intercompany receivable Freehold proper Leasehold proper Plant and machine Furniture, fittings, utensils, et Patents, trade marks, et Investments other than marketable securitie Other property, v	s 1 y y y y c c s				
	£ 1				
Secured on specific assets, v Secured by floating charge(s Estimated cost of liquidation and other expenses including interest accruin until payment of debts in fu	s) g				
Unsecured creditors (amounts estimated to rank for payment) Trade accounts Bills payable Accrued expenses Other liabilities Contingent habilities					
Estimated surplus after paying debts in full	1				

Remarks

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