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

For official use

Company Number

03271390

Name of Company

(a) Insert full name of company

(a) Jacques Vert Brands Limited

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

We Samantha Jane Keen and Russell Payne Ernst & Young LLP

1 More London Place, SE1 2AF

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

Signed

Flan

Date

2/1/6

Presenter's name, address and reference (if any) Maria Holmes Ernst & Young LLP 1 More London Place, SE1 2AF

ML 7E/ MH/ CB/ SJK/ LO-6293



Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03271390

(a) Insert full name of

company

Name of company

Jacques Vert Brands Limited

Presented by

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

Declaration of Solvency

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

Shaun Simon Wills

46 Colebrooke Row

London

Tim Morgan Davies 46 Colebrooke Row

London **N18AF**

N18AF

Signed

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Jacques Vert Brands 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 31 January 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 46 COLEBROOKE ROW CONDON

this

20 ل

Before mGELBERGS/LLP

188 UPPER STREET

Solicitor or Commissioner of Oaths

LONDON N1 1RQ Solicitor SOLICITORY COMMISSIONER FOR OATHS

DX 122/233/UPPER ISLINGTON

Statement as at 31 January 2015 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated or to ra payment to	ink for
Mark Loar F Lea Plar Furniture, fittii	Balance at bank Cash in hand etable securities Bills receivable Trade debtors as and advances Unpaid calls Stock in trade Vork in progress reehold property asehold property and machinery angs, utensils, etc trade marks, etc	£
Estimated realisable val	ther property, viz ue of assets £	NIL £
Secured by fi Estimated cost of liquidation and other expenses including	nt of debts in full	
Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	£	
Estimated surplus after paying debts in full	£	NIL

Remarks Joint Liquidators' fees and disbursements are being settled by a third party company