

Section 89(3) The Insolvency Act 1986  
 Members' Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities  
 Pursuant to Section 89(3) of the  
 Insolvency Act 1986

# S.89(3)

For official use

--	--	--

Company Number

03284846

Name of Company

(a) Insert full  
name of  
company

(a) Tower Bridge Securities Limited

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

We (b)

Anthony Graham Sadler, One Churchill Place, Canary Wharf, London, E14 5RD

Mark Antony Cooper, One Churchill Place, Canary Wharf, London, E14 5RD

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

Signed A. I. Sadler Date 1st July 2010Signed M. Cooper Date 1st July 2010Presenter's name  
address and  
reference (if any)

Ref MJS/SJK/C00773  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

For official use

Liquidation Section

Post Room

WEDNESDAY



\*A3NYTLOO\*

A08

14/07/2010

313

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986  
 Members' Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities

**Company Number**

03284846

**Name of Company**

Tower Bridge Securities Limited

**Presented by**

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

**Declaration of Solvency**

(a) Insert name(s)  
 and  
 address(es)

We (a)

Anthony Graham Sadler, One Churchill Place, Canary Wharf, London, E14  
 5RD



Mark Antony Cooper, One Churchill Place, Canary Wharf, London, E14 5RD



(b) Delete as  
 applicable

being (b) all the directors of

(c) Insert name of  
 company

(c) Tower Bridge Securities Limited

(d) Insert a  
 period of months  
 not exceeding 12

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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)  
1st July 2010 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 LONDON, ONE CHURCHILL PL, E14 5RD

this 1st day of JULY 2010

Before me



LOUELLA BOSHER ~~Notary Public/Solicitor or Commissioner of Oaths~~

Statement as at 1st July 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	802,174 48
	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	802,174 48
<b>Liabilities:</b>		£
	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	802,174 48

Remarks The costs of the liquidation will be met by a third party The company's accounts are expressed in US \$, for the purposes of the declaration of solvency an exchange rate of 1 463522 has been used