

Section 89(3)

S.89(3)

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

To the Registrar of Companies

For official use

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Company Number

03320087

Name of Company

(a) Insert full name of
company

(a) PAVILION ASSET MANAGEMENT LIMITED

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

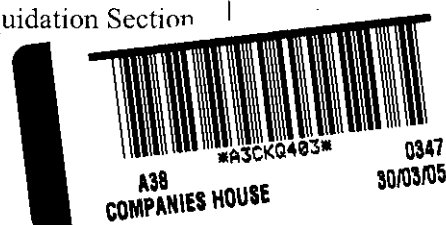
I
Patrick Daniel Williams Ingram
282 The Common, Holt, Trowbridge, Wiltshire, BA14 6QJ

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

Signed  Date 24.3.05

Presenter's name, address and reference (if any)
 Deloitte & Touche LLP
 P.O.Box 810
 66 Shoe Lane
 London
 EC4A 3BQ

For Official Use
 Liquidation Section



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

Company number 03320087

Name of company Pavilion Asset Management Limited

Presented by Deloitte & Touche LLP

Declaration of Solvency

(a) Insert names and
addresses I

Patrick Daniel Williams Ingram
282 The Common, Holt, Trowbridge, Wiltshire, BA14 6QJ

- (b) Delete as applicable being (b) the sole director of (c) Pavilion Asset Management Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 I append a statement of the company's assets and liabilities as at (e) 28 February 2005, being the latest practicable date before the making of this declaration.

I/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 Deloitte & Touche LLP, 66 Abchurch Lane, London

This 24 day of March 2005

Before me, Simon James Brodie

Simon James Brodie

Solicitor or Commissioner of Oaths

**Statement as at 28 February 2005 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	706
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by parent undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Corporation Tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	£ 706
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		£ 706

Remarks: