

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies
Company Number

3339154

NAME OF COMPANY

⁽¹⁾ RIBOTARGETS HOLDINGS LIMITED⁽¹⁾ Insert full name
of Company.⁽²⁾ Insert full names
and address(es).**I/We⁽²⁾**Ian Garland and David Mackney, each of 100 Berkshire Place, Wharfedale Road,
Winnersh, Wokingham, Berkshire, United Kingdom, RG41 5RDattach a declaration of solvency embodying a statement of assets and
liabilities.

Signed

Ian Garland

Date 14/3/17

Signed

[Signature]

Date 14/3/17

⁽³⁾ insert
presenter's
and reference
(if any)⁽³⁾ PricewaterhouseCoopers LLP
7 More London Riverside, London, SE1 2RT

For official use

Liquidation section

Post room

TUESDAY



A62P0IG1

A08

21/03/2017

#245

COMPANIES HOUSE

Company Name: RIBOTARGETS HOLDINGS LIMITED

Registered No: 3339154
Form 4.70 (cont.)

Statement as at 13 March 2017 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		
	Inter-company debtor		12,042,447
	Trade debtors		
	Loans and advances		
	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		0
	Other property, viz		
	Estimated realisable value of assets £		12,042,447
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)			
	£	£	
	Inter-company creditor		NIL
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 12,042,447
Remarks:			