

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

03345319

Name of Company

(a) Insert full name of  
company

**Financial Dynamics Holdings Limited**

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

I  
Sanjay Jawa, 68 Netheravon Road, Chiswick, London W4 2NB

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



Date 18/09/07

Presenter's name,  
address and reference  
(if any)

Deloitte & Touche LLP  
Athene Place  
66 Shoe Lane  
London EC4A 3WA

For Official Use

Liquidation Section

Post Room

SATURDAY



A17

\*A51FJTDK\*  
29/09/2007  
COMPANIES HOUSE

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The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Company number 03345319

Name of company Financial Dynamics Holdings Limited

Presented by Deloitte &amp; Touche LLP

**Declaration of Solvency**

(a) Insert names and addresses

I  
Sanjay Jawa, 68 Netheravon Road, Chiswick, London W4 2NB

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

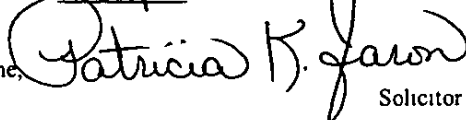
being (b) ~~all~~ the majority of the directors of (c) Financial Dynamics Holdings Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

I/we append a statement of the company's assets and liabilities as at (e) 18 September 2007, 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 900 Bestgate Rd, Suite 100, Annapolis, MD 21401  
18 day of September 2007

Before me,



Solicitor or Commissioner of Oaths

My Commission Expires May 11, 2011



Statement as at 18 September 2007 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	
	Investment in subsidiaries	74,004,000
	Bills receivable	
	Trade debtors	
	Intercompany loan	
	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 £	74,004,000
<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		
Intercompany		
Accrued expenses		
Other liabilities		
Contingent liabilities		
<b>Estimated surplus after paying debts in full</b>	<b>£</b>	<b>74,004,000</b>

Remarks