

Section 89(3)

The Insolvency Act 1986

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

S89(3)

For Official Use

To the Registrar of Companies

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Company Number

03408536

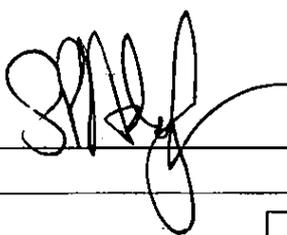
Name of Company

The Diana, Princess of Wales Memorial Fund (Tribute Album) Ltd
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I / We
Stephen P Holgate
PKF (UK) LLP
Farringdon Place
20 Farringdon Road
London
EC1M 3AP

David Merrygold
PKF (UK) LLP
16 The Havens
Ransomes Europark
Ipswich
Suffolk
IP3 9SJ

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

Signed 

Date 08 September 2009

PKF (UK) LLP
Farringdon Place
20 Farringdon Road
London
EC1M 3AP

Ref: 4013935/DSM/SPH/SS/HW

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Insolvency Sect. 89(3) Part 2 Form		
		
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Section 89 (3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Form 4.70 contd

Company No 3408536
Name of Company The Diana, Princess of Wales Memorial Fund (Tribute Album) Limited
Presented by PKF (UK) LLP

DECLARATION OF SOLVENCY

We, David Isaac of Tower Building, York Road, London, SE1 7NX

Brian Hutchinson of 444 Brixton Road, London, SW9 8EJ

being all of the directors of

The Diana, Princess of Wales Memorial Fund (Tribute Album) Limited

do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding-up.

We append a statement of the company's assets and liabilities as at 8 September 2009 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

COUNTY HALL, LONDON

Date

8/9/09

Before Me

FRASER SIMPSON

Fraser Simpson

STONE KING SEWELL
16 ST. JOHN'S LANE
LONDON

EC1M 4BS

Solicitor or Commissioner for Oaths

Signature(s) of person(s)
making declaration

[Handwritten signature]
[Handwritten signature]

The Diana, Princess of Wales Memorial Fund (Tribute Album) Limited

Statement as at 8 September 2009 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

ASSETS & LIABILITIES

Estimated to Realise
or to rank for payment
£

ASSETS

Cash at Bank	39
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Estimated realisable value of assets	39
	<hr/>
Estimated surplus after paying debts in full	39
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Remarks