

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

--	--	--

Company Number

03408536

Name of Company

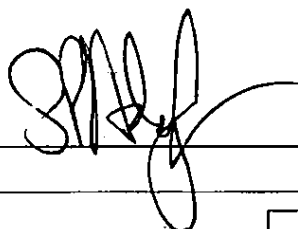
The Diana, Princess of Wales Memorial Fund (Tribute Album) Ltd

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



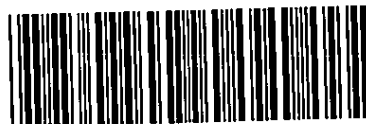
Date 08 September 2009

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

Ref: 4013935/DSM/SPH/SS/HW

For Official Use

Insolvency Sect 89(3) Part 2 Form



\*P4LZHD6D\*

PC3

11/09/2009

1056

COMPANIES HOUSE

FRIDAY

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

*[Signature]*  
*[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
--------------	----

Estimated realisable value of assets	39
--------------------------------------	----

Estimated surplus after paying debts in full	39
--	----

Remarks