

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

Company number

3548752

Name of company

Insert full name of
Company

EBS Transactions Limited

Insert full names and
Addresses

Jeremy Simon Spratt
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

28/12/10

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

Jeremy Simon Spratt
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use

Insolvency section

Post room

TUESDAY



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04/01/2011

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	3548752
Name of company	EBS Transactions Limited
Presented by	Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

We Deborah Abrehart of 2 Broadgate, London, EC2M 7UR
and Lorraine Barclay of 2 Broadgate, London, EC2M 7UR

being all the **directors** of EBS Transactions Limited do solemnly and sincerely declare that we have made a full inquiry 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 **21 December 2010**, 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

Signature(s) of person(s) making declaration

Deborah Abrehart
Lorraine Barclay

Deborah Abrehart
Lorraine Barclay

Declared at 2, Broadgate, London, EC2M 7UR

This 22nd Day of December 2010

Before me, Robert Kerss

Notary

Robert Kerss

Notary Public London, England (Robert S Kerss)

EBS Transactions Limited



**Statement for EBS Transactions Ltd (company no. 3548752) as at 21 December 2010
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:		
<div>Balance at Bank</div> <div>Bank Interest Receivable</div> <div>Cash in Hand</div> <div>Marketable Securities</div> <div>Intercompany debtors</div> <div>Trade Debtors</div> <div>Loans and Advances</div> <div>Deferred taxation</div> <div>Stock in Trade</div> <div>Work in progress</div> <div>Freehold Property</div> <div>Leasehold Property</div> <div>Plant and Machinery</div> <div>Furniture, Fittings, Utensils etc</div> <div>Patents, Trade Marks etc</div> <div>Investments in subsidiary undertakings</div> <div>Other Property, viz</div>	5,436,629	
Estimated Realisable Value of Assets	5,436,629	
Liabilities	£	
Secured on specific assets, viz		
Secured by a 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)		
<div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Tax Payable</div> <div>Contingent liabilities</div>	£	£
Estimated Surplus after paying Debts in full	£	5,436,629
Remarks		