Form 4 70

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

03636102

NAME OF COMPANY

(1) CORPORATE EVENT PUBLISHING LIMITED

(1) Insert full name of Company

(2) Insert full names and address(es)

I⁽²⁾

Richard Edward Cockton of 6 - 14 Underwood Street, London, N1 7JQ

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

Signed

L-E-Callin

Date 3.5.13

(3) Insert presenter's

(3) PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

and reference (if any)

Lique

For official use

COMPANIES HOUSE

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25 08/05/2013

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The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company Number

03636102

Name of Company

Corporate Event Publishing Limited

Form 4.70 cont'd

Presented by

PricewaterhouseCoopers LLP 7 More London Riverside

London SE1 2RT

Declaration of Solvency

(a) Insert names and addresses

Richard Edward Cockton of 6 - 14 Underwood Street, London, N1 7JQ

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) the sole director of (c) Corporate Event Publishing Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, I 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

(e) Insert date

I append a statement of the Company's assets and liabilities as at (e)3 May 2013, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

R & Gelen

Richard Edward Cockton

Declared at 6-14 Underwood Street, London N1 7JQ

this 3rd day of May

2013

Before me,

HSB -Solicitor of Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Michelle Scott-Bryan)

Company Name CORPORATE EVENT PUBLISHING LIMITED

Registered No: 03636102 Form 4.70 (cont)

Statement as at 3 May 2013 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		
Marke	Marketable securities		
Bills receivable		000	
Inter-company debtor Trade debtors			200
Loans and advances			
Unpaid calls			
	Stock in		
V	Vork in prog	gress	
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Investments other than marketable securities			
Other property, viz			
Estimated realisable va	lue of asse	eis E	200
		,	_
Liabilities			£
Secured on specific assets, viz			
· Secured by floating charge(s)			
Estimated cost of liquidation and other			
expenses including interest accruing until			
paymer	nt of debts	ın full	
Unsecured creditors (amounts estimated to rank for p	pavment)		
C., Od Oracitor (difficulties of the following for fall for for		£	
Inter-company creditor		-	
Bills payable	ł		1
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full		£	200
Estimated surplus after paying debts in full		<u>.</u> .	
Remarks			