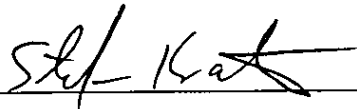


Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies**Company No****03755378****NAME OF COMPANY****(1) UPSTATE LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**Stefan Kratzer of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX
Mark Verrall of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX**attach a declaration of solvency embodying a statement of assets and
liabilities****Signed****Date**

17/12/2013

Signed**Date**(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4JP

For official use

SATURDAY



A16

A2YTY8A8

04/01/2014

#87

COMPANIES HOUSE

The Insolvency Act 1986

Form 4.70 cont'd

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company No 03755378

Name of Company Upstate Limited

Presented by PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

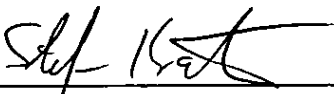
We

(a) Insert names and addresses Stefan Kratzer of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX
Mark Verrall of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX

(b) Delete as applicable being (b) all the directors of (c) Upstate Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and
(c) Insert name of company 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
(d) Insert a period of months not exceeding 12 period of 12 months, from the commencement of the winding-up

We append a statement of the Company's assets and liabilities as at
(e) Insert date (e) 17 December 2013, 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


Stefan Kratzer

Mark Verrall

Declared at

this 17 day of December 2013

Before me,

DARRON FLICK



Solicitor or Commissioner of Oaths/ Notary Public

DARTON LAW LIMITED

2nd Floor King's House,
Browell's Lane, Feltham,
Middlesex TW13 7EQ

Tel: 020 8751 5115

Fax: 020 8751 5156

DX: 38702 Ashtford (Middx)

Company Name: Upstate Limited

Registered No. 03755378
Form 4.70 (cont.)

Statement as at 17 December 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 hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		5,598,000
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	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 value of assets	£	
Liabilities			£
	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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 5,598,000
Remarks			

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 No

03755378

NAME OF COMPANY

⁽¹⁾ UPSTATE LIMITED⁽¹⁾ Insert full name
of Company⁽²⁾ Insert full names
and address(es)**We⁽²⁾**

Stefan Kratzer of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX

Mark Verrall of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX

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

Signed

Date

Signed

Date 17/12/2013

⁽³⁾ Insert
presenter's
and reference
(if any)⁽³⁾ PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4JP

For official use

17/12/2013
COMPANIES HOUSE

The Insolvency Act 1986

Form 4.70 cont'd

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company No 03755378

Name of Company Upstate Limited

Presented by PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

We

(a) Insert names and addresses Stefan Kratzer of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX
Mark Verrall of Bedfont Cross, Stanwell Road, Feltham, Middlesex, TW14 8NX

(b) Delete as applicable being (b) all the directors of (c) Upstate 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
(c) Insert name of company
(d) Insert a period of months not exceeding 12

We append a statement of the Company's assets and liabilities as at
(e) Insert date (e) 17th Dec 2013, 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

Stefan Kratzer


Mark Verrall

Declared at MARINA COURT, CASTLE STREET, HULL

this 17 day of DECEMBER 2013

Before me,

Dominic John Ward
Notary Public
Andrew Jackson, Marina Court,
Kingston Upon Hull, England, HU1 1TJ


Solicitor or Commissioner of Oaths/ Notary Public

E-mail Dominic.ward@andrewjackson.co.uk
Telephone: 01482 325242

Company Name. Upstate Limited

Registered No: 03755378
Form 4.70 (cont.)

Statement as at 17 December 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 hand		
Marketable securities		
Bills receivable		
Inter-company debtor		5,598,000
Trade debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
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 value of assets		£
Liabilities		£
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)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ 5,598,000
Remarks		