

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

03805230

Name of company

Insert full name of
Company

KCS Global Limited

Insert full names and
Addresses


I

Brian Green

KPMG, 8 Princes Parade, Liverpool, L3 1QH

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

Signed.



Date

27 August 2014

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

Brian Green
KPMG
8 Princes Parade
Liverpool
L3 1QH
United Kingdom

For Official Use

Insolvency section

Post room

SATURDAY



A3FEC84R

A21

30/08/2014

#118

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 03805230

Name of company KCS Global Limited

Presented by Brian Green and John Thomas David Milsom, KPMG LLP, 8 Princes Parade,
Liverpool, L3 1QH

Declaration of Solvency

We Brendan Flattery and Alastair Mitchell

of North Park, Newcastle Upon Tyne, NE13 9AA

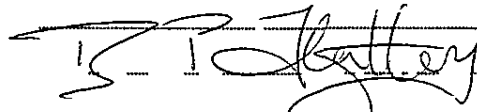
being all of the directors of KCS Global Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate 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 _____ 2014 being the latest practicable date before the making of this declaration

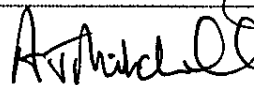
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Brendan Peter Flattery



Alastair John Mitchell



Declared at 5 AVE, NORTH PARK, NEWCASTLE, NE13 9AA
this 27 day of AUGUST 2014

Before me,

CL. OARE FRENCH

WARD HADAWAY, SANDGATE HOUSE, NE1 3DX (SOLICITOR)

Solicitor or Commissioner of Oaths

Statement as at 27 August 2014 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	VAT Refunds	
	Estimated Realisable Value of Assets	1
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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1