

Section 89(3)

The Insolvency Act 1986

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

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Company Number

03888256

Name of Company

LTP Trade Limited

I / We

Simon James Underwood
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Robert Pick
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

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

Signed

Date 05 April 2013

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref L047/SJU/RHP/CNO/KS

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Insolvency Sect

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**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 03888256

Name of Company LTP Trade Limited

Presented by Menzies Business Recovery LLP

DECLARATION OF SOLVENCY

We Luigi Maria La Ferla of Flat 14 35 Canley Gardens, London SW7 3BD

and Philip Jeffrey Adkins of Shortwood, Apethorpe Road, Nassington, Peterborough, PE8 6QT

being all of the directors of

LTP Trade 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 3 April 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.

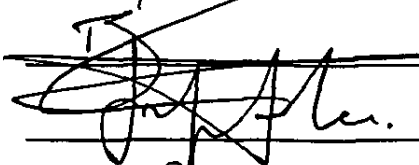
Declared at

One Connaught Place, London W2 2ET

Date

4 April 2013

Signatures



Before Me

David Bolton
Solicitor or Commissioner of Oaths
David Bolton & Associates
11 Harebell Hill
Cobham, Surrey KT11 2RS

LTP Trade Limited
Statement as at 3 April 2013 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 £
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Assets		
	Intellectual Property	Uncertain
	Book Debts	833 28
	Shares & Investments	1 00
	VAT Refund	3,052 24
	Cash at Bank	749,178 49
	Estimated realisable value of assets	753,065.01
Liabilities		
	Trade & Expense Creditors	10,000 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	16,300 00
	Estimated surplus after paying debts in full	<u>726,765.01</u>
Remarks		