Section 89(3)

The Insolvency Act 1986

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

S89(3)

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

To the Registrar of Companies

For official use

Company Number

03922682

Name of Company

(a) Insert full name of company

(a) ntl (CWC Holdings)

b) Insert full name(s) and address(es)

We Samantha Jane Keen and Derek Hyslop

Ernst & Young LLP

1 More London Place, London, SE1 2AF

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

Signed

Date

3 August 2015

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

Eloise Williams Ernst & Young LLP

1 More London Place, London, SE1 2AF

MLP7E/SJK/LC/EW/KH

For Official Use

Liquidation Section

Post Room

*A4DNI A26 12/08/

A4DNKMUZ 12/08/2015 #30 COMPANIES HOUSE Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03922682

(a) Insert full name of

company

Name of company

ntl (CWC Holdings)

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)

We

Robert Dominic Dunn

Media House

Bartley Wood Business Park

Hook, Hampshire

RG27 9UP

Mine Ozkan Hifzi Media House

Bartley Wood Business Park

Hook, Hampshire

RG27 9UP

(c) Insert a period of months not exceeding 12

being all of the directors of (b) ntl (CWC Holdings) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 13 July 2015, 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

161 Hammersmith Road, London W6 8BS

3rd

day of

2015

Before me.

Commissioned for oaths (Sarah Karen Machie)

London EC3A 4AF

Tel. 02076239477

Statement as at 13 July 2015 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 Trade debtors Loans and advances Unpaid calls Stock in trade	
Work in progress Intercompany receivables 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 £	3
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	Į.
Unsecured creditors (amounts estimated to rank for payment) Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	
Estimated surplus after paying debts in full £	3

Remarks

The Joint Liquidators' fees and expenses will be settled by a third party