

**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

03942516

**NAME OF COMPANY**

(1) **ARROW LIGHT RAIL LIMITED**

(1) Insert full name  
of Company

(2) Insert full names  
and address(es)

I/We<sup>(2)</sup>

Christopher Deas of c/o Loxley House, Station Street, Nottingham, Nottinghamshire,  
NG2 3NG

Connor Glen O'Connell of c/o Loxley House, Station Street, Nottingham,  
Nottinghamshire, NG2 3NG

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

Signed

Date

Signed

Date

(3) Insert  
presenter's  
and reference  
(if any)

(3) PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use

Liquidation section

Post room

FRIDAY



\*A2IAI8PC\*

A08

04/10/2013

#123

COMPANIES HOUSE

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

**Form 4 70 cont'd**

Company Number 03942516

Name of Company ARROW LIGHT RAIL LIMITED

Presented by PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

**Declaration of Solvency**

**We**

(a) Insert names and addresses Christopher Deas of c/o Loxley House, Station Street, Nottingham, Nottinghamshire, NG2 3NG  
Connor Glen O'Connell of c/o Loxley House, Station Street, Nottingham, Nottinghamshire, NG2 3NG

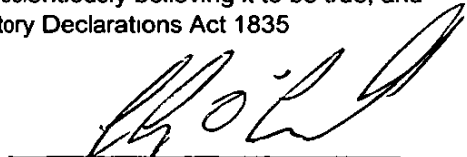
(b) Delete as applicable being (b) all the directors of (c) ARROW LIGHT RAIL LIMITED do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding-up

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 23 September 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



Christopher Deas



Connor Glen O'Connell

Declared at LOXLEY House

this 24th day of SEPTEMBER 2013

Before me,

HENA CHANDHAN (Solicitor)  
NZU

Solicitor or Commissioner of Oaths

Company Name. ARROW LIGHT RAIL LIMITED

Registered No 03942516  
Form 4.70 (cont.)

Statement as at 23 September 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 £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	1,112,664 39
	Other debtors	74,146 78
	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 £	1,186,811 17
<b>Liabilities</b>		£
	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		£ 1,186,811 17
Remarks		