

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 Number

03995223

NAME OF COMPANY

(1) Albany Capital Plc

(1) Insert full name
of Company.

(2) Insert full names
and address(es).

I/We⁽²⁾

Christopher Douglas James of 46 Crooked Billet, London, SW19 4RQ
Timothy Michael James of Westfield House, Marden, Tonbridge, Kent, TN1
9JA
John Nigel Major McElean of Athol House, Church Lane Worplesdon,
Guildford, GU3 3RU

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

Signed

Date 16/7/09

Signed

Date 16/7/09

Signed

Date 16/7/09

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

(3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

For official use

FRIDAY



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07/08/2009

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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: 03995223

Name of Company: Albany Capital Plc

Presented by: PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Declaration of Solvency

We

(a) Insert names
and addresses

Christopher Douglas James of 46 Crooked Billet, London, SW19 4RQ
Timothy Michael James of Westfield House, Marden, Tonbridge, Kent, TN11 9JA
John Nigel Major McQueen of Athol House, Church Lane Worplesdon, Guildford, GU3 3RU

(b) Delete as
applicable

(c) Insert name
of company

(d) Insert a period of
months not exceeding 12

being (b) the majority of the directors of (c) Albany Capital Plc 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) ~~July~~ 2009, 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 Douglas James

Timothy Michael James

John Nigel Major McQueen

Declared at

Preiskel & Co LLP
5 Fleet Place
London EC3M 7RU
United Kingdom

this 16 day of July 2009

Before me,

D. C. Reilly

Solicitor or Commissioner of Oaths

Company Name: Albany Capital Plc

Registered No: 03995223
Form 4.70 (cont.)

Statement as at 30 June 2009 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		1,646,937
	Cash in hand		0
	Marketable securities		9,629,451
	Bills receivable		0
	Inter-company debtor		0
	Trade debtors		16,771
	Loans and advances		1,040,550
	Unpaid calls		0
	Stock in trade		0
	Work in progress		0
	Freehold property		0
	Leasehold property		0
	Plant and machinery		0
	Furniture, fittings, utensils etc		5,080
	Patents, trade marks etc		0
	Investments other than marketable securities		0
	Other property, viz		0
	Estimated realisable value of assets	£	12,338,789
Liabilities			£
	Secured on specific assets, viz		0
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		120,000
Unsecured creditors (amounts estimated to rank for payment)			368,083
		£	£
	Inter-company creditor	0	
	Bills payable	123,820	
	Accrued expenses	44,263	
	Other liabilities	200,000	
	Contingent liabilities	0	
Estimated surplus after paying debts in full			£ 11,850,706
Remarks:			

Handwritten signature and initials, likely of the preparer or auditor, located at the bottom right of the page.