

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

**S.89(3)****Pursuant to Section 89(3) of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

03997883

Name of Company

MSREF (U K ) Limited

I, Malcolm Cohen  
IP Number 6825  
BDO LLP  
55 Baker Street  
London  
W1U 7EU

Appointed Liquidator of the above named company on 3 October 2011 attach a declaration  
of solvency embodying a statement of assets and liabilities

Signed



Date

6.10.11

Presenter's name address and  
reference (if any)

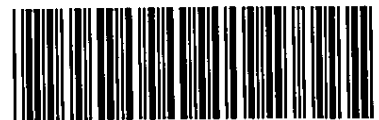
BDO LLP  
55 Baker Street  
London  
W1U 7EU

7/SMB/S3371/E1

**For official use**  
General Section

Post room

THURSDAY



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13/10/2011

278

COMPANIES HOUSE

Statement as at 3 October 2011 showing assets at estimated  
realisable values and liabilities expected to rank

| Assets and Liabilities                         |  | Estimate to realise or to<br>rank for payment to<br>nearest £ |
|--|--|---|
| <b>Assets:</b>                                 |  | £   |
|  | Balance at Bank  |   |
|  | Cash in Hand   |   |
|  | Marketable Securities  |   |
|  | Amounts due from group company   | 4,553   |
|  | Other Debtors  |   |
|  | 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 in Subsidiaries  |   |
|  | Other Property, viz  |   |
|  | Estimated Realisable Value of Assets £   | 4,553   |
| <b>Liabilities:</b>                            |  | £   |
|  | Secured on specific assets, viz<br>{Details/amounts of secured assets}   |   |
|  | Secured by a Floating Charge(s)  |   |
|  | Estimated Cost of Liquidation and other expenses including<br>interest accruing until payment of debts in full |   |
|  | Unsecured creditors (amounts estimated to rank for payment)  |   |
|  | £  | £   |
|  | Trade accounts   |   |
|  | Other creditors  |   |
|  | Accrued expenses   |   |
|  | Corporation tax  |   |
|  | Contingent liabilities   |   |
| Estimated Surplus after paying Debts in full £ |  | 4,553   |

Remarks

Liquidation costs to be met by an associated party

Form 4.70 continued

Section 89(3)

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

Company number 03997883

Name of company MSREF (U K ) Limited

Presented by the Directors

**Declaration of Solvency**

(a) insert names and  
addresses

We (a) James Jones of 48 Scarsdale Villas, London W8 6PU

Robert Falls of Ditton House, Miles Lane, Cobham, Surrey, KT11 2EE

(b) Delete as applicable

(c) Insert name of  
company

(d) Insert a period of  
months not exceeding 12

(e) Insert date

being (b) ~~EITHER all the OR the majority of the~~ directors of (c) MSREF  
(U K ) 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 (d) 12 months,  
from the commencement of the winding up

We append a statement of the company's assets and liabilities as at (e)  
3 October 2011, 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

This 3rd day of October 2011

Before me

RYAN MCWHINNIE  
14 HANDOVER SQUARE  
LONDON, W1S 1HP

Solicitor or Commissioner of Oaths