

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use

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Company Number

04116264

Name of Company

(a) Insert full
name of
company

(a) RMC Keegan Limited

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

We (b)

Michael Leslie Collins, CEMEX House, Coldharbour Lane, Thorpe, Egham,
Surrey, TW20 8TDAndrew Michael Smith, CEMEX House, Coldharbour Lane, Thorpe, Egham,
Surrey, TW20 8TD

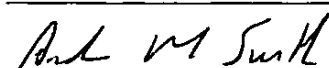
attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date 25 May 2011

Signed



Date 25 May 2011

Presenter's name,
address and
reference (if any)Ref CMC/SKC/CEMEX
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

For official use

Liquidation Section

Post Room

FRIDAY



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03/06/2011

COMPANIES HOUSE

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Section 89(3)

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

Company Number

04116264

Name of Company

RMC Keegan Limited

Presented by

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (a)

Michael Leslie Collins, CEMEX House, Coldharbour Lane, Thorpe, Egham,
Surrey, TW20 8TD

Andrew Michael Smith, CEMEX House, Coldharbour Lane, Thorpe, Egham,
Surrey, TW20 8TD

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) RMC Keegan Limited

(d) Insert a
period of months
not exceeding 12

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) 24 May 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

(e) Insert date

Declared at Thorpe, Egham, Surrey

this 25 day of May 2011

Before me

LINDA MARMAROSH
Signatures of persons
making the declaration

DALE & NEWBERRY
CLARENCE HOUSE
31 CLARENCE STREET
STAINES, MIDDLESEX
TW18 4SY
TEL (01784) 464491
DX 90402 STAINES

[Signature]
Notary Public/Solicitor or Commissioner of Oaths

[Signature]
Michael Leslie Collins

[Signature]
Andrew Michael Smith

Statement as at 24 May 2011 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	1,000
	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		1,000
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	
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		1,000

Remarks The costs of the liquidation will be met by a third party