Form 4.70

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

Company Number

4148131

Name of Company

(a) Insert full name of company **JEOT Securities Limited**

address(es)

b) Insert full name(s) and 🕩 Patrick Brazzill and Samantha Keen Ernst & Young LLP 1 More London Place London SE1 2AF

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

Signed

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

Monica Mirchandani Ernst & Young LLP 1 More London Place London SE1 2AF

ML 7E/MM/AS/SK

For Official Use

Liquidation Section

Post Room



04/08/2012 COMPANIES HOUSE

#55

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

4148131

(a) Insert full name of

company

Name of company

JEOT Securities Limited

Presented by

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

Declaration of Solvency

(b) Insert full name(s) and

address(es)

I/We **Hugh Michael Priestley**

1 Grosvenor Place

London SW1X 7JJ John David Arnold Wallinger

1 Grosvenor Place

London SW1X 7JJ

(c) Insert a period of months not exceeding 12 being 45 fhe / majority of the directors of (b) JEOT Securities 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 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) 31 May 2012, 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 1, 4,000 No.

WALLINGER

this 24

Before me.

day of July 12

Notary

ANDREW NICHOLAS ROBINSON Notary Public empowered to administer Oaths



Statement as at 31 May 2012 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 Inter company receivable Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Freehold property Leasehold property Plant and machinery			3,531,219
Furniture, fittings, utensils, etc. Patents, trade marks, etc. Investments other than marketable securities Other property, viz			3,531,219
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 Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	for payment) £	£	
Estimated surplus after paying debts in full		£	3,531,219

Remarks