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

For official use

Company Number

04161264

Name of Company

(a) Insert full name of company

Presenter's name, address and reference (if

(a) 25-28 Old Burlington Street (No 2) Limited

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

Elizabeth Anne Bingham and Kerry Lynne Trigg Ernst & Young LLP 1 More London Place London

SE1 2AF

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

Signed

any)

Sally Willard \
Ernst & Young LLP

1 More London Place

London SE1 2AF Date

14/4/10

MONDAY

LD4

26/04/2010 COMPANIES HOUSE 28

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

04161264

(a) Insert full name of

company

Name of company

25-28 Old Burlington Street (No 2) Limited

Presented by

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

## **Declaration of Solvency**

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

۱۸*ic* 

Manuel Una Fernandez 30 Berkeley Square

London W1J 6EW Thomas Marfieet 30 Berkeley Square London

Signed Thomas Marfleet

W1J 6EW

Signed Manuel Fernandez

lan William Gatiss 30 Berkeley Square London

London W1J 6EW

Signed Ian Gatiss

being all of the directors of (b) 25-28 Old Burlington Street (No 2) 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

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 7 December 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

Declared at

70

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WIJ GEW

this

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\_\_\_\_\_\_\_

2010

Before me.

16 Old Bond Street Mayfair

London W1S 4PS

Solicitor or Commissioner **#**Oaths

Solicitors

Statement as at 7 December 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 Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances Unpaid Share Capital Stock in trade   |                       |   | 2  |
| 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 £   |                       |   | 2  |
| 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 r  Trade accounts Bills payable Accrued expenses Other liabilities  Contingent liabilities   | ank for payment)<br>£ | £ |  |
| Estimated surplus after paying debts in full   | _                     | £ | 2  |

Remarks