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Official Use
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Insolvency Rules 1986, Form 4.70

Form 4.70 Contd.

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding-Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number

04189911

Name of Company

NEXUS BUSINESS COMMUNICATIONS LIMITED

Presented by:

THE DIRECTORS

Declaration of Solvency

(a) Insert names and addresses

19 ST ALBANS ROAD, TEDD INGTON

Robin Piers Dummett of 29e, Broom Road, Teddington, Middlesex TW11 9PG

(b) Delete as Applicable MIDDLESEX TWII 8AE

RD

being the director of Nexus Business Communications Limited do solemnly and sincerely declare that I have made a full enquiry 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 twelve months from the commencement of the winding up.

(C) Insert name of Company

I append a statement of the company's assets and liabilities as at the 23 October 2009 being the latest practicable date before the making of this declaration.

(d) Insert a period of months not exceeding 12

I 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 TEDD (NGTO-N)
this 23 day of OCTOLER 2009

Before me,

CHRISTOPHIM CLAY

Claf

Soliaitor or Commissioner of Oaths

Clay & Co Systems House 68 Waldegrave Road Teddington Middlesex TW11 8NY

NEXUS BUSINESS COMMUNICATIONS LIMITED

Statement as at the $\ensuremath{\text{23}}$ October 2009 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	es	—	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		89252
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property – proceeds		
	Leasehold property		,
	Plant and machinery		İ
	Furniture, Fittings, utensils etc.		
	Patents, trade marks etc. Investments other than marketable	o coouritios	
		e securities	
	Other property, -		
			89292
Liabilities:	Estimated realisable value of asse	ts £	
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and	other	
	expenses including interest accru		1610
	payment of debts in full		_
Unsecure	d creditors (amounts estimated to rank	• •	
	Trade accounts	££	
	Bills payable		1
	Accrued expenses		
	Other liabilities		}
		,	
	Contingent liability		
Estimated surnlus	s after paying debts in full	£	87682

Notes:

^{1.} The item 'loans and advances' represents an amount due by way of an inter-company account