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 04237146

Name of Company

Estech Europe Limited

I,

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

Appointed Liquidator of the above named company on 17 March 2016 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date (7.3.16

Presenter's name address and reference (if any)

BDO LLP 55 Baker Street London W1U 7EU

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For official use

General Section

\*R532DQO3\*

Post room

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19/03/2016 COMPANIES HOUSE #25

## 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 04237146

Name of company Estech Europe Limited

Presented by the Directors

## **Declaration of Solvency**

(a) insert names and addresses

We (a) Philip Bernard Griffin-Smith of Dunedin House, Auckland Park, Mount Farm, Milton Keynes, Buckinghamshire, MK1 1BU

David Gibson Orr of Dunedin House, Auckland Park, Mount Farm, Milton Keynes, Buckinghamshire, MK1 1BU

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12 being (b) EITHER all the OR-the majority of the directors of (c) Estech Europe 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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 17 March 2016, 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 55 Baker Street, London, W1U 7EU

This 17<sup>th</sup> day of March 2016

Before me, Amee Carroll-Hewith

Solicitor or Commissioner of Oaths

Ashurst LLP **Broadwalk House** 5 Appold Street London EC2A 2HA

## Statement as at 17 March 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to
	rank for payment to
	nearest £
Assets:	£
Balance at Bar	
Cash in Har	
Marketable Securitie	
Amounts due from group compar	- I
Other Debto	
VAT refur	
Unpaid Cal	
Stock in Trac	
Work in Progres	
Freehold Proper	* 1
Leasehold Proper	- 1
Plant and Machiner	- 1
Furniture, Fittings, Utensils e	•
Patents, Trade Marks e	1
Investments in Subsidiarie	
Other Property, vi	z
Estimated Realisable Value of Assets	I
Liabilities:	£
Secured on specific assets, v	•
{Details/amounts of secured assets	5}
	1
~ ~ ~	
Secured by a Floating Charge(	-
Estimated Cost of Liquidation and other expenses includir	
interest accruing until payment of debts in fu	1
Unsecured creditors (amounts estimated to rank for payment £ £	יין
Trade accounts	
Other creditors	
Accrued expenses	
Corporation tax	
Contingent liabilities	
Estimated Surplus after paying Debts in full	f. 1
Estimated Surplus after paying 15000 in fair	

Remarks

Liquidation fees will be settled by an associated party

Ashurst LLP
Broadwalk House
5 Appold Street
London EC2A 2HA

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