

## Section 89(3)

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

To The Registrar of Companies

For official use

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Company Number

04311199

Name of Company

(a) Insert full name of  
company

(a) **RQ Block D Limited**

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

We (b)

Jason Christopher Bingham, The Asticus Building, 21 Palmer Street, London, SW1H 0AD  
and  
Zena Patricia Yates, The Asticus Building, 21 Palmer Street, London, SW1H 0AD

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



Jason Christopher Bingham

Date 28/12/2016



Zena Patricia Yates

Date 28/12/2016

Presenter's name, address  
and reference (if any)  
[MVL\_016]

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



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A14

05/01/2017

#473

COMPANIES HOUSE

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

Company Number 04311199

Name of Company RQ Block D Limited

Presented by Deloitte LLP

**Declaration of Solvency**

- (a) Insert full name(s) and address(es) of director(s) We (a) Jason Christopher Bingham, The Asticus Building, 21 Palmer Street, London, SW1H 0AD and Zena Patricia Yates, The Asticus Building, 21 Palmer Street, London, SW1H 0AD
- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) RQ Block D Limited do solemnly and sincerely
- (c) Insert full name of company 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
- (d) Insert a period of months not exceeding 12 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) 14 December 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



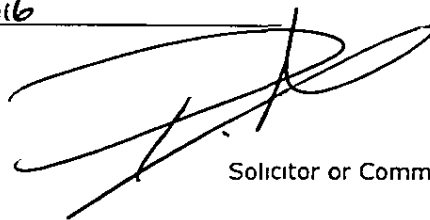
Jason Christopher Bingham



Zena Patricia Yates

Declared at 21 Palmer Street, London SW1H 0ADon the 28<sup>th</sup> day of December 2016

Before me,



Solicitor or Commissioner of Oaths

PETER EDMUND ADAMS  
Commissioner for Oaths



Statement as at 14 December 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)	
<b>Assets:</b>  <div style="text-align: right;"> Balance at bank  Cash in hand  Marketable securities  Bills receivable  Trade debtors  Loans and advances  Unpaid calls  Stock in trade  Work in progress  Amount due from [Debtor Company]  Freehold property  Leasehold property  Plant and machinery  Furniture, fittings, utensils, etc  Patents, trademarks, etc  Corporation tax recoverable  VAT recoverable </div>	£	
<b>Estimated realisable value of assets</b>		
<b>Liabilities:</b>  <div style="text-align: right;"> 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 </div>	£	
Unsecured creditors (amounts estimated to rank for payment)		
<div style="text-align: right;"> <div style="display: flex; justify-content: space-between;"> <div>Trade accounts</div><div>£</div><div>£</div> </div> <div style="text-align: right;"> Bills payable  Accrued expenses  Other liabilities </div> <div style="text-align: right;"> Contingent liabilities </div> </div>		
<b>Estimated surplus after paying debts in full</b>		

Remarks: The costs of the liquidation have not been taken into account.