

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

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To the Registrar of Companies**Company Number****04422287****NAME OF COMPANY****(1) Primemodern Limited**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**

Alison Davidson of 135 Bishopsgate, London, EC2M 3UR

Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

**attach a declaration of solvency embodying a statement of assets and
liabilities****Signed***AC Davidson***Date****08/01/16****Signed***[Signature]***Date****08/01/16**(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
141 Bothwell Street
Glasgow
G2 7EQ

For official use

Liquidation section

Post room



A09

A4YPHER

16/01/2016

#221

COMPANIES HOUSE

SATURDAY

Other business

- 11 The board authorised the Chairman to sign these minutes forthwith as a true record of the proceedings

There being no other business, the meeting was terminated

A handwritten signature in black ink, appearing to read 'AN', followed by a horizontal line.

Andy Nicholson
Chairman of the meeting

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

Form 4 70 cont'd

Company Number 04422287
Name of Company Primemodern Limited
Presented by PricewaterhouseCoopers LLP
141 Bothwell Street, Glasgow, G2 7EQ

Declaration of Solvency

We


(a) Insert names and addresses Alison Davidson of 135 Bishopsgate, London, EC2M 3UR
Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

(b) Delete as applicable being (b) all directors of (c) Primemodern 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 12 months, from the commencement of the winding-up
(c) Insert name of company
(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 8 January 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


Alison Davidson


Andy Nicholson

Declared at EDINBURGH

this 8TH day of JANUARY 2016

Before me, , JACQUELINE ANN PATTERSON

Solicitor or Commissioner of Oaths

Company Name **Primemodern Limited**

Registered No **04422287**
Form 4 70 (cont)

**Statement as at 8 January 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 £
Assets			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		1
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	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 £		1
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 for payment)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 1
Remarks			