

# S.89(3)

**Members' Voluntary Winding up 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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**Company Number**

**04442969**

Name of Company

**London Technology Network CIC**


We,  
Matthew Haw  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

Mark Wilson  
Baker Tilly Restructuring and Recovery LLP  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

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

Signed

  
Matthew Haw

  
Mark Wilson

Dated:

5 January 2012

Ref MRH/KS/LC/

Baker Tilly Restructuring and Recovery LLP  
1st Floor, 46 Clarendon Road, Watford WD17 1JJ

**For Official Use**

Insolvency Sect	Post Room
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SATURDAY



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07/01/2012

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COMPANIES HOUSE

**Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities**

Company Number            04442969  
Name of Company            London Technology Network CIC  
Presented by                The Directors

**Declaration of Solvency**

We,

Timothy Barnes,  
8, 25 Ridgmount Street, London WC1E 7AH

Alexander Bates,  
47 Linhope Street, London NW1 6HL

Paul Docx,  
19 Ridgway, Wimbledon, London SW19 4SN

Jeffery David Skinner,  
93 Rosebery Road, Muswell Hill, London N10 2LD



being ~~all the~~ the majority of the directors of London Technology Network CIC do solemnly and sincerely declare that we 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as 3 January 2012, 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 BARNETLY, 25 FARRINGDON STREET, LONDON, EC4A 4AB.

This 5 day of JANUARY 2012

Before me, CLARE CULIS.



Solicitor or Commissioner of Oaths

**Statement as at 3 January 2012 showing assets at estimated realisable values and liabilities expected to rank for payment.**

Assets and liabilities			<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>			
		Balance at bank	4,066
		Cash in hand	0
		Trade debtors	177,493
		Stock/inventory	0
		Work in progress	0
		Freehold land and property	0
		Leased assets	0
		Plant and machinery	0
		Furniture, fittings, utensils etc	0
		Other Assets	0
		Contingent Assets	0
		Estimated realisable value of assets      £	181,559
<b>Liabilities:</b>			
		Secured on specific assets, viz	0
	Mortgage on freehold land,	Debenture over Plant and machinery	
		Secured by floating charge(s)	0
		Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	(40,000)
		Unsecured creditors (amounts estimated to rank for payment)	(110,882)
	Trade accounts	£ (110,882)	£ (110,882)
	Other liabilities	0	0
	Contingent liabilities	0	0
Estimated surplus after paying debts in full <b>£</b>			<b>30,677</b>

### Remarks