The Insolvency Act 1986

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

To the Registrar of Companies

For official use

Company number

04507516

Name of company

Insert full name of company

Stacourt Limited

Insert full name and address

Jeremy Stuart French 43-45 Butts Green Road

Hornchurch Essex RM11 2JX

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

Signed

Dated

12-9-10

Presenter's name, address and reference (if any)

Jeremy Stuart French FRP Advisory LLP 43-45 Butts Green Road Hornchurch, Essex RM11 2JX

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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

Comp	any number	04507516					
Name	of company	Stacourt Limited					
Presented by		Jeremy Stuart French, FRP Advisory LLP, 43-45 Butts Green Road, Hornchurch, Essex RM11 2JX					
Decla	ration of Solvency						
We	Amanda Elliott of 23 Reedmace Road, Bicester, Oxfordshire, OX26 3WN						
	Bruno Thierry Sebastien Michel of 13-15 Chemin Des Echarpes, Chavannes Des Bois, Switzerland, 1290						
				······································			
inquir	y into the affairs of any will be able to	s of Stacourt Limited do so of this company, and that, pay its debts in full togethe encement of the winding up.	having done so r with interest at	, we have formed the op	inion that this		
		of the company's assets a ne making of this declaration		at Kanada September 2010, b	eing the latest		
	nake this solemn de tory Declarations Ac	claration, conscientiously be t 1835.	lieving it to be tr	ue, and by virtue of the pr	ovisions of the		
Decla	r ed at Geneva	(Switzerland)		undersigned Notary assi			
		•		esponsability as to the cou the present docum			
Before		. sebremoer -		ine present docum	.0110.		
	•	m. MESSALI, Notary	-publ-rc	Gene va (switzerl a	an d)		
Signa	ture(s) of person(s)) making declaration		Solicitor or Comr	missioner of Oaths		
,	TEA GENER	/					

Statement as at 2 September 2010 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:			£		
A35CW1		Balance at Bank	33,042		
		Cash in Hand	•		
	Marketable Securities				
	reehold Property asehold Property				
	nt and Machinery				
	ings, Utensils etc Trade Marks etc				
Investmen					
	Ot	her Property, viz			
Estimat	Estimated Realisable Value of Assets £				
Liabilities	illitiae		£		
Elabilicies					
	Secured by a Fl	oating Charge(s)			
Estimated Cost of Liquidation and other e	6,500				
Unsecured creditors (amounts estimate	Unsecured creditors (amounts estimated to rank for payment)				
**l	£	*			
Trade accounts					
Bills payable					
Accrued expenses Other liabilities					
Corporation Tax		1			
Contingent liabilities			6,500		
Estimated Surplus after paying Debts in full		£	26,542		

Remarks: