

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**

04598072

**NAME OF COMPANY**(1) **TIDEWAY SYSTEMS LIMITED**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**We<sup>(2)</sup>**

Ted Cory Bleuer of 2103 CityWest Blvd , Houston, Texas, USA, 77042

Stephen Boyd Solcher of 2103 CityWest Blvd , Houston, Texas, USA, 77042

**attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed**Date 30 NOVEMBER 2016**Signed**Date 30 NOVEMBER 2016(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
Central Square, 29 Wellington Street, Leeds, LS1 4DL

For official use

Liquidation section

Post room



\*A5MF09FV\*

A06

23/12/2016

#426

COMPANIES HOUSE

**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 04598072

Name of Company TIDEWAY SYSTEMS LIMITED

Presented by PricewaterhouseCoopers LLP  
Central Square, 29 Wellington Street, Leeds, LS1  
4DL

**Declaration of Solvency**

We

(a) Insert names and addresses Ted Cory Bleuer of 2103 CityWest Blvd , Houston, Texas, USA, 77042  
Stephen Boyd Solcher of 2103 CityWest Blvd, Houston, Texas, USA, 77042

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding


12

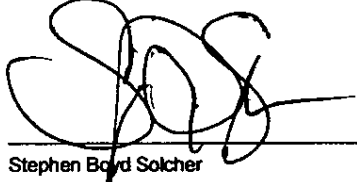
(e) Insert date

being (b) all the directors of (c) Tideway Systems 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

We append a statement of the Company's assets and liabilities as at (e) October 31, 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

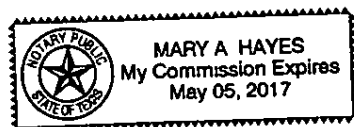
  
\_\_\_\_\_  
Ted Cory Bleuer

  
\_\_\_\_\_  
Stephen Boyd Solcher

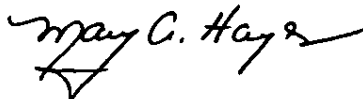
Declared at Houston, Texas U.S.A

this 30 day of November 2016

Before me, Mary A. Hayes



Solicitor or Commissioner of Oaths



Statement as at October 31, 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>			£	
	Balance at bank			
	Cash in hand			
	Marketable securities			
	Bills receivable			
	Inter-company debtor		16,414,007	
	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	£		
<b>Liabilities</b>			£ 0	
	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			£	16,414,007
Remarks				