

**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

04695476

Insert full name of  
company

Name of company

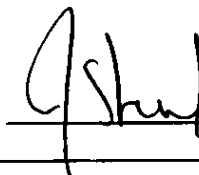
COMPELLO CARD SERVICES LIMITED

Insert full name and  
address

We      Jeremy Stuart French and Glyn Mummery  
         Jupiter House  
         Warley Hill Business Park  
         The Drive  
         Brentwood  
         Essex CM13 3BE

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

Signed



Dated

24-5-13

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

Jeremy Stuart French and Glyn  
Mummery  
FRP Advisory  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex CM13 3BE

For Official Use

Insolvency section

Post room

SATURDAY



\*A293CF8X\*

A05

25/05/2013

#31

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Form 4.70 contd.

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

Company number 04695476  
Name of company COMPELLO CARD SERVICES LIMITED  
Presented by Jeremy Stuart French and Glyn Mummery, FRP Advisory, Jupiter House, Warley Hill  
Business Park, The Drive, Brentwood, Essex CM13 3BE

Declaration of Solvency

I Sarah Lambert of Fleming House, Seebeck Place, Knowlhill Milton Keynes, MK5 8FR  
\_\_\_\_\_  
\_\_\_\_\_

being the sole director of Compello Card Services Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 twelve months, from the commencement of the winding up.

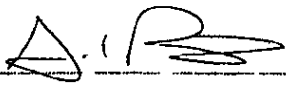
I append a statement of the company's assets and liabilities as at 21 May 2013, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Shoosmiths LLP  
This 23 day of May 2013  
Before me,  
ANDREW PRATLEY  
SHOOSMITHS LLP  
1st Floor  
Witan Gate House  
500-600 Witan Gate West  
Milton Keynes MK9 1SH

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

  
\_\_\_\_\_

Form 4.70 contd.

Statement as at 21 May 2013 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities   |  | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|--|--|--|
| <b>Assets:</b>   |  | £  |
|  | Balance at Bank  |  |
|  | Cash in hand   |  |
|  | Marketable Securities  |  |
|  | Bills Receivable   |  |
|  | Debtors  |  |
|  | Loans and Advances   |  |
|  | Unpaid Calls   |  |
|  | Stock in Trade   |  |
|  | Work in progress   |  |
|  | Inter Company Debts  |  |
|  | 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>   |  | £  |
|  | Secured on specific assets, viz  |  |
|  | Secured by a Floating Charge(s)  |  |
|  | Estimated Cost of Liquidation and other expenses including interest accruing<br>until payment of debts in full |  |
| <b>Unsecured creditors (amounts estimated to rank for payment)</b> |  |  |
|  | £  | £  |
|  | Trade accounts   |  |
|  | Bills payable  |  |
|  | Accrued expenses   |  |
|  | Directors Loan   |  |
|  | Inter-company  | 1,247,789  |
|  | Other creditors  |  |
|  |  | 1,247,789  |
| Estimated Surplus after paying Debts in full                       |  | £ (1,247,789)  |

Remarks The directors have confirmed that the inter-company liabilities will be waived Any unpaid costs of the liquidation will be met by the Group

SHOOSMITHS LLP  
1st Floor  
Witan Gate House  
500-600 Witan Gate West  
Milton Keynes MK9 1SH  
25/5/13  
ANDREW PRATLEY  
A-1  
Solicitor,