

Section 89(3)

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

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Company Number

04730634

Name of Company

(a) Insert full name of
company

FD International 3 Limited

(b) Insert full name(s)
and address(es)

I

Sanjay Jawa, 68 Netheravon Road, Chiswick, London W4 2NB

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



Date

18/09/07

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

Deloitte & Touche LLP
Athene Place
66 Shoe Lane
London EC4A 3WA

For Official Use

Liquidation Section

Post Room

SATURDAY



A4QW4TDA

A36

29/09/2007

274

COMPANIES HOUSE

Section 89(3)

Form 4.70 contd

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

Company number 04730634

Name of company FD International 3 Limited

Presented by Deloitte & Touche LLP

Declaration of Solvency

(a) Insert names and addresses

I
Sanjay Jawa, 68 Netheravon Road, Chiswick, London W4 2NB

(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 majority of) the directors of (c) FD International 3 Limited do solemnly and sincerely declare that I/~~we~~ have made a full inquiry into the affairs of this company, and that, having done so, I/~~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

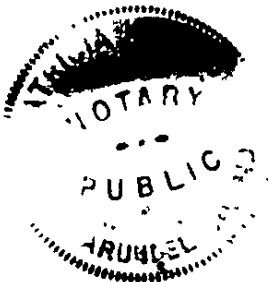
I/~~we~~ append a statement of the company's assets and liabilities as at (e) 18 September 2007, being the latest practicable date before the making of this declaration

I/~~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 900 Bestgate Rd, Suite 100, Annapolis, MD 21401
18 day of September 2007

Before me, Patricia K Jaron
Solicitor or Commissioner of Oaths

My Commission Expires May 11, 2011



**Statement as at 18 September 2007 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	
	Investment in subsidiaries	124,421,590
	Bills receivable	
	Intercompany debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by parent undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Corporation Tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets £	124,421,590
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)		
	£	£
	Trade accounts	
	Intercompany creditors	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 124,421,590

Remarks.

Section 89(3)

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Company Number

04730634

Name of Company

(a) Insert full name of
company

FD International 3 Limited

(b) Insert full name(s)
and address(es)

1

David Bannister, 3101 Blendon Road, Owings Mills, MD 21117, USA

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



Date **September 18, 2007**

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

Deloitte & Touche LLP
Athene Place
66 Shoe Lane
London EC4A 3WA

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

Section 89(3)

Form 4.70 contd

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

Company number 04730634

Name of company FD International 3 Limited

Presented by Deloitte & Touche LLP

Declaration of Solvency

(a) Insert names and addresses

I
David Bannister, 3101 Blenden Road, Owings Mills, MD 21117, USA

(b) Delete as applicable

(c) Insert name of company

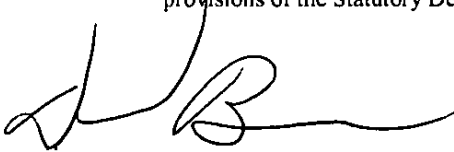
(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) ~~all~~ the majority of the directors of (c) FD International 3 Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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

I/we append a statement of the company's assets and liabilities as at (e) 18 September 2007, being the latest practicable date before the making of this declaration

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



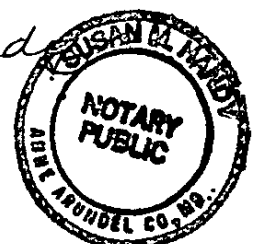
Declared at 500 E. Pratt Street, #1400, Baltimore, Maryland USA
18 day of SEPTEMBER, 2007

Before me, SUSAN M. HANDY

Solicitor or Commissioner of Oaths

Susan M. Handy

Commission Expires
1/1/09



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realisable values and liabilities expected to rank**

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Company Number

04730634

Name of Company

(a) Insert full name of
company

FD International 3 Limited

(b) Insert full name(s)
and address(es)

I
Dennis Shaughnessy, 11928 Maidstone Drive, Wellington, FL 33414, USA

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



Date **September 18, 2007**

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

Deloitte & Touche LLP
Athene Place
66 Shoe Lane

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London EC4A 3WA

Form 4.70 contd

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Assets and Liabilities**

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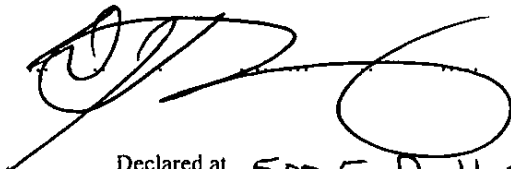
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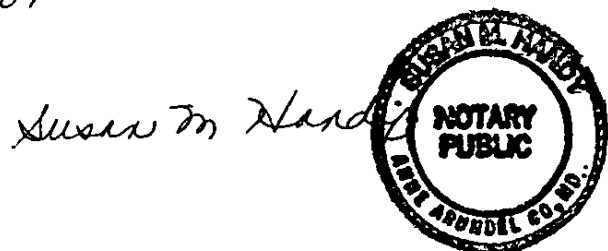
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Declared at 500 E. Pratt Street, #1400, Baltimore, Maryland USA
18 day of SEPTEMBER, 2007

Before me, SUSAN M. HANDY

Commission EXPIRES
1/1/09



Form 4.70 contd

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