

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

**S.89(3)**

**Pursuant to Section 89(3) of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

04734552

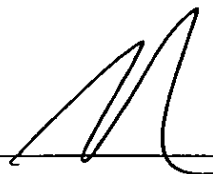
Name of Company

Quartet Dover Street Limited

I, **Malcolm Cohen**  
**55 Baker Street**  
**London**  
**W1U 7EU**

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

Signed



Date:

19.6.09

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

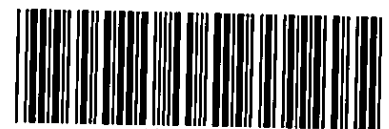
**BDO Stoy Hayward LLP**  
**55 Baker Street**  
**London**  
**W1U 7EU**

7/SMB/S3371/E1

**For official use**  
General Section

Post room

MONDAY



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22/06/2009

COMPANIES HOUSE

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Section 89(3)

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

Company number: 04734552

Name of company: Quartet Dover Street Limited

Presented by: the directors

**Declaration of Solvency**

(a) insert names and addresses We (a) Peter Carwile Kasch of Filston Oast, Filston Lane, Shoreham, Kent, TN14 5JU

Guy Ian Swinburn Wilson of Culham House, High Street Culham, Abingdon, Oxfordshire, OX14 4NA

Keith Scott of Michaelmas Farm, Clarendon Road, Prestwood, Buckinghamshire, HP16 0PL

(b) Delete as applicable being (b) ~~EITHER all the OR~~ the majority of the directors of (c) Quartet Dover Street 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.

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 18 June 2009, 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.

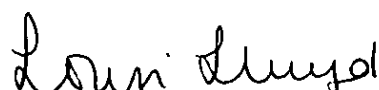


Declared at 33 Careenish Square, London  
 this 18 day of June 2009

Before me,

Lowri LLW40

Solicitor or Commissioner of Oaths



**Statement as at 18 June 2009 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group company	1,000
	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 in Subsidiaries	
	Other Property, viz:	
	Estimated Realisable Value of Assets £	1,000
<b>Liabilities:</b>		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	Nil
	Unsecured creditors (amounts estimated to rank for payment)	Nil
	£	£
	Trade accounts	
	Corporation Tax	
	Accrued expenses	
	Due to Group Company	
	Contingent liabilities	
	Estimated Surplus after paying Debts in full £	1,000

Remarks:

Liquidation expenses are to be met by an associated company.

Handwritten signature and initials at the bottom left of the page.