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 To the Registrar of Companies **Company Number** 05062938 NAME OF COMPANY (1) TRADEMAIL HOLDINGS LIMITED (1) Insert full name of Company (2) Insert full names and address(es) We⁽²⁾ Sean Glithero of 1 Tony Wilson Place, Manchester, England, M15 4FN Ian Somerset of 1 Tony Wilson Place, Manchester, England, M15 4FN attach a declaration of solvency embodying a statement of assets and liabilities Signed Signed (3) Insert (3) PricewaterhouseCoopers LLP presenter's Benson House, 33 Wellington Street, Leeds, LS1 4JP and reference (if any) For official use Liquidation section Post room



01/04/2016 **COMPANIES HOUSE**

The Insolvency Act 1986

Form 4 70 cont'd

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

Company Number

05062938

Name of Company

TRADEMAIL HOLDINGS LIMITED

Presented by

PricewaterhouseCoopers LLP

Benson House, 33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

We

(a) Insert names and addresses Sean Glithero of 1 Tony Wilson Place, Manchester, England, M15 4FN Ian Somerset of 1 Tony Wilson Place, Manchester, England, M15 4FN

(b) Delete as applicable (c) Insert name of company (d) Insert a period of

being (b) all the directors of (c) TRADEMAIL HOLDINGS 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 12 months, from the months not exceeding 12 commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) , 23 MARCH 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

Declared at 1 Tony Wilson Place, Marchestr

this 24 day of March 2016

Before me, Daniel Hau

Exishels Solicitor an Commissioner of Oaths

Marchester

Company Name TRADEMAIL HOLDINGS LIMITED

Registered No: 05062938 Form 4.70 (cont)

Statement as at 23 MARCH 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 £
Assets Balance at b Cash in h Marketable securi Bills receive Inter-company de Trade deb Loans and advan Unpaid of Stock in tr Work in progr Freehold prop Leasehold prop Plant and machir Furniture, fittings, utensils Patents, trade marks Investments other than marketable securi	and lities able abtor of tors oces calls rade ress erty erty erty setc setc ities y viz	£ 99
Estimated realisable value of assets Secured on specific assets, Secured by floating charge Estimated cost of liquidation and of expenses including interest accruing to payment of debts in Unsecured creditors (amounts estimated to rank for payment) Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities	, viz e(s) ther until n full	£
Estimated surplus after paying debts in full Remarks	£	100