

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

5289564

Name of Company

(a) Insert full name of
company

(a) JSST Securities Limited

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

I/We Patrick Brazzill and Samantha Keen
Ernst & Young LLP
1 More London Place
London
SE1 2AF

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

Signed

P. Brazzill

Date

31/10/12

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

Rebecca Cohring
Ernst & Young LLP
1 More London Place
London
SE1 2AF

ML 7E/RC/NG/SK

For Official Use

Liquidation Section

Post Room

TUESDAY



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06/11/2012

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COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

(a) Insert full name of company

Company number 5289564

Name of company	JSST Securities Limited
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Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

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

I/We

Richard Nicholas George Pavry
1 Grosvenor Place
London
SW1x 7JJ

Lord Lamont
1 Grosvenor Place
London
SW1x 7JJ

Gordon Arden Campbell
Charlwood Hall Gardens
Grafton
Alcester
Warwickshire
B49 6DP

Harry Douglas Hill
Meat Hall 8 Tarsney Place
Fordingham
Colchester London
Essex WIMBLEDON.
COG 3LH

(c) Insert a period of
months not
exceeding 12

being all the / majority of the directors of (b) JSST Securities 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 31 October 2012 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 Grosvenor Place, London SW1X 7JJ

this 31st day of October 2012

Before me.

SEBASTIAN JACK ROBERT LABOVITCH
Commissioner for Oaths

Solicitor or Commissioner of Oaths



Statement as at 31 October 2012 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 Marketable securities Bills receivable 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 £	
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 Bills payable Accrued expenses Other liabilities	£
Contingent liabilities	£
Estimated surplus after paying debts in full	£ <u>£ 0.00</u>
Remarks	