

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

For official use

To the Registrar of Companies

Company number

5338298

Name of company

Insert full name of
Company

Darien No 1 Limited

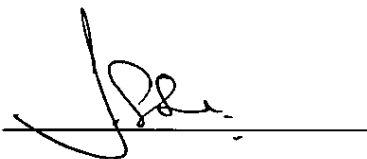
Insert full names and
Addresses

I

Jeremy Simon Spratt
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

25 / 10 / 07

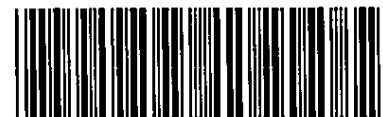
Presenter's name, address
and reference (if any)

Jeremy Simon Spratt
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use

Insolvency section

Post room



ADFCQU53

A22

27/10/2007

60

COMPANIES HOUSE

SATURDAY

The Insolvency Act 1986

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

COMPANIES HOUSE

Company number 5338298
Name of company Darien No 1 Limited
Presented by Jeremy Simon Spratt and Finbarr Thomas O'Connell, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

We Neal St John Moy of 1 Highberry, Leybourne, Kent, ME19 5QT,
Marcus Owen Shepherd of 46 Princes Road, Teddington, Middlesex, TW11 0RL,
Christopher Wilson of Ilex Wood 23 Clare Hill, Esher, Surrey, KT10 9NB,
Mickola Rosemary Wilson of Summerthorn Farmhouse, Lower Street, Hildenborough,
Tonbridge, Kent, TN11 8PT,

being a **majority of the directors** of Darien No 1 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 commencement of the winding up

we append a statement of the company's assets and liabilities as at **18 October 2007**, 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

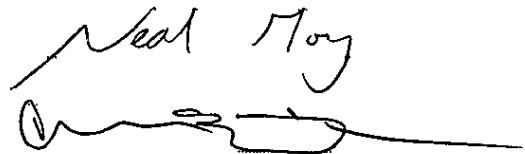
Signature(s) of person(s) making declaration

Neal St John Moy

Marcus Owen Shepherd

Christopher Wilson

Mickola Rosemary Wilson



Declared at 135 Bishopsgate St, London EC2M 3UR
this 19th day of October 2007

Before me,

F Y R I A E I N A N I K A


Solicitor or Commissioner of Oaths

Statement as at **18 October 2007** showing assets at estimated realisable values and liabilities expected to rank

Commissioner for Oaths, London, England
Kyriaki Manika

SAVILLE & CO.
Solicitors
One Carey Lane
London EC2V 8AE
Tel: +44 (0)20 7920 0000

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at Bank		3,168,988
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		10,915,281
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		313,853
	Other Property, viz		
	Estimated Realisable Value of Assets		14,398,122
Liabilities			£
	Secured on specific assets, viz		
	Secured by a 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		166,957
	Other liabilities		
	Tax Payable		1,366,733
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 12,864,432
Remarks			

The Insolvency Act 1986

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

Company number 5338298
Name of company Darien No 1 Limited
Presented by Jeremy Simon Spratt and Finbarr Thomas O'Connell, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

COMPANIES HOUSE

Declaration of Solvency

We Neal St John Moy of 1 Highberry, Leybourne, Kent, ME19 5QT,
Marcus Owen Shepherd of 46 Princes Road, Teddington, Middlesex, TW11 0RL,
Christopher Wilson of Ilex Wood, 23 Clare Hill, Esher, Surrey, KT10 9NB,
Mickola Rosemary Wilson of Summerthorn Farmhouse, Lower Street, Hildenborough,
Tonbridge, Kent, TN11 8PT,

being a majority of the directors of Darien No 1 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 commencement of the winding up

we append a statement of the company's assets and liabilities as at 18 October 2007, 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

Signature(s) of person(s) making declaration

Neal St John Moy

Marcus Owen Shepherd

Christopher Wilson

Mickola Rosemary Wilson

Declared at CONNAUGHT HOUSE, 1 MOUNT STREET, LONDON W1K 3NB
this 19th day of OCTOBER 2007

Before me,

Solicitor or Commissioner of Oaths

Statement as at 18th October 2007 showing assets at estimated realisable values and liabilities expected to rank

D N L FAWCETT
NOTARY PUBLIC
MY COMMISSION EXPIRES
WITH LIFE



Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	3,168,988
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	10,915,281
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	313,853
	Other Property, viz	
	Estimated Realisable Value of Assets	14,398,122
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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		166,957
Other liabilities		
Tax Payable		1,366,733
Contingent liabilities		
Estimated Surplus after paying Debts in full		£ 12,864,432
Remarks		

