

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

05373481

Name of Company

Trading Emissions Limited

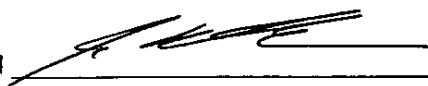
✓ We

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Simon David Chandler, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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

Signed



Date

18 July 2016

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Insolvency

WEDNESDAY



A04

A5D26X97

10/08/2016

#196

COMPANIES HOUSE

Ref TRADINGEM001/GZH/SDC/MZM/SZJ/JZB/AZH

Section 89(3) The Insolvency Act 1986

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

Company number 05373481
Name of Company Trading Emissions Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert names
and addresses

I, Philip Scales, of IOMA House, Hope Street, Douglas, IM1 1AP

(b) Delete as
applicable

(c) Insert name
of company

being the sole director of Trading Emissions Limited, do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I have formed the opinion that the 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

(d) Insert a
period of months
not exceeding 12
months

I append a statement of the Company's assets and liabilities as at 30 June 2016 being the latest practicable date before the making of this declaration.

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

Signature of person making declaration

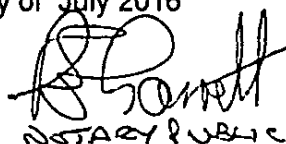


Philip Scales

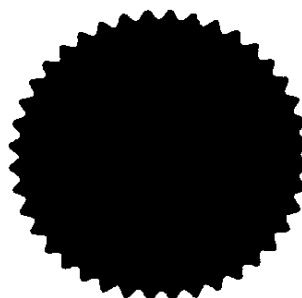
(e) Insert date

Declared at IOMA House, Hope Street, Douglas, Isle of Man, IM1 1AP
This 15th day of July 2016

Before me


NOTARY PUBLIC

Solicitor or Commissioner of Oaths



Trading Emissions Limited
Statement as at 30 June 2016 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets and liabilities		Estimated to realise Or to rank for Payment to nearest £
Assets		£
	Balance at bank	
	Cash advance	
	Marketable securities	
	Debtors	2,067
	Inter-company book debt	
	Loans and advances	
	Investments	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Office equipment	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets £	2,067
Liabilities		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Liquidators' fees and disbursements plus VAT	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	
	Inter-company debt	-
	Taxation liabilities	-
	Accrued expenses	-
	Other	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 2,067

Notes: The Joint Liquidators' remuneration will be settled by Trading Emission Plc.