Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the **Insolvency Act 1986** 

**S.89** 

For official use		
	ficial us	

**Company Number** 05416359

## Name of Company

(a) Insert full name of company

(a) MPL DACS 3 Limited

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

We (b)

Keith Street and David Gareth Thompson, both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

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

Signed

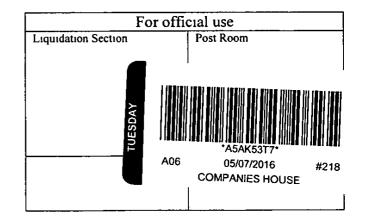
Date: 27 June 2016

Signed

Date: 27 The 2016

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

Ref DCA/CMC/SKC Grant Thornton UK LLP No.1 Dorset Street Southampton Hampshire **SO15 2DP** 



Section 89(3)

The Insolvency Act 1986

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

Company Number

05416359

Name of Company

MPL DACS 3 Limited

Presented by

Grant Thornton UK LLP No.1 Dorset Street Southampton Hampshire SO15 2DP

Declaration of Solvency

(a) Insert name(s) and

We (a) Keith Street and David Gareth Thompson,

both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

(b) Delete as applicable

address(es)

being (b) all the directors of

(c) Insert name of company

(c) MPL DACS 3 Limited

(d) Insert a period of months not exceeding 12 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

We append a statement of the company's assets and liabilities as at (e)

(e) Insert date

27 Jane 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.

Signatures of persons making the declaration

Thompson

4th Floor, 47 Mark Lane

Declared at (insert location).

London EC3R 7QQ

this 27 day of JUNL\_2016

Before me PMannon
Philip Hoserisal

Notary-Publie/Solicitor or Commissioner of Oaths-



Form 4.70 contd. **MPL DACS 3 Limited** Statement as at 27 June 2016 showing assets at estimated realisable values and liabilities expected to rank Estimated to realise or to rank for payment to nearest £ Assets and liabilities £ Assets: Balance at bank Cash in hand Marketable securities Bills receivable Trade debtors 47,927 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 47,927 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
Tax liabilities

Contingent liabilities

47,927

Remarks The costs of the liquidation are being met by a third party

Estimated surplus after paying debts in full