

Section 89(3)

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

05437715

Name of Company

(a) Insert full name of company

(a) Kansas Transportation Limited

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

I/We James Eldridge and Samantha Jane Keen
Ernst & Young LLP
1 More London Place
London
SE1 2AF

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

Signed



Date

19/11/13

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

Shivam Dosa
Ernst & Young LLP
1 More London Place
London
SE1 2AF
Reff ML7E/SD/DH/SJK/JE/LO5998

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A2LKJC6R

A09

20/11/2013

#367

COMPANIES HOUSE

Statement as at 18 November 2013 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	
	Intercompany receivables	1
	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	£ 1
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		£ 1

Remarks

The costs and expenses of the liquidation are to be met by a third party