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				
Company Number				
	5519908			

Name of Company

Tubutama Limited

I / We Ian Paul Sykes 4th Floor Southfield House 11 Liverpool Gardens Worthing BN11 1RY

Colin Ian Vickers 4th Floor Southfield House 11 Liverpool Gardens Worthing BN11 1RY

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

Signed

ned Marina

Date \_

13 July 2010

FRP Advisory LLP 4th Floor Southfield House 11 Liverpool Gardens Worthing BN11 1RY

Ref T0596WOR/IPS/CIV/RWM/SMC

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

Company No 5519908

Name of Company Tubutama Limited

Presented by Vantis, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, West Sussex

DECLARATION OF SOLVENCY

We Ian Colin Orr-Ewing, Director, 29 Chelsea Wharf, Lots Road, London, SW10 0QJ and Kiran Caldas Morzaria, Director, 39 Nethercote Avenue, Woking, Surrey, GU21 3JN

being all of the directors of

**Tubutama Limited** 

Do solemnly and sincerely declare that we have made a full enquiry 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 15 June 2010 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

Level 5. 22 Arbington Cheet, LondonSW1A 1PD.

Date

Signatures

Before Me

Solicitor or Commissioner of Oaths

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## Tubutama Limited Statement as at 15 June 2010 showing assets at estimated realisable values and liabilities expected to rank

Form 4 70 contd

Assets & I	Liabilities	Estimated to Realise or to rank for payment £
Assets		
7.000.0	Shares & Investments	4,117,528 00
	Cash at Bank	63,825 00
	Estimated realisable value of assets	4,181,353 00
Liabilities		
	Trade & Expense Creditors	21,600 00
	Directors	18,625 00
	HM Revenue & Customs CT	296,151 00
	HM Revenue & Customs - PAYE/NI	3,143 00
	Intercompany Creditor	399,651 00
	ost of liquidation & expenses including interest til payment of debts in full	6,200 00
Estimated surplus after paying debts in full		3,435,983 00
Remarks		<del></del>