

Section 89(3)

Form 4.70

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

05573151

Name of Company

(a) Insert full name of  
company

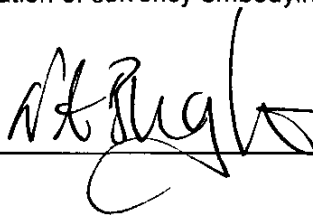
(a) CBRail (Ruhr-Sieg) Limited

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

We Elizabeth Anne Bingham 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

15 December 2011.

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

Melanie Shiels  
Ernst & Young  
1 More London Place,  
London,  
SE1 2AF  
Ref MS/MTC/EAB/ML7E/LO-5468

For Official Use

Liquidation Section

Post Room

FRIDAY



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23/12/2011

#432

COMPANIES HOUSE


Section 89(3)

The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

(a) Insert full name of company      Company number      05573151  
Name of company      CBRail (Ruhr-Sieg) Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)      IAWe Tim Durham  
33 Old Broad Street  
London  
England  
EC2N 1HZ

  
Signed


(c) Insert a period of months not exceeding 12      being the sole director of (b) CBRail (Ruhr-Sieg) Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date      I append a statement of the company's assets and liabilities as at (d) 15 December 2011, 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

Declared at      25 Gresham Street, London, EC2V 7HN  
15 December 2011

On

Before me,   
HUGH ROBINSON      Solicitor or Commissioner of Oaths

**Statement as at 15 December 2011 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
<b>Assets:</b>  <div> <div>Balance at Bank</div> <div>Intercompany receivables</div> <div>Trade receivables</div> <div>Loans and advances</div> <div>Investment in Group Undertaking</div> <div>Unpaid Calls</div> <div>Available for sale investments</div> <div>Prepayments and accrued income</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Patents, trade marks</div> <div>Investments other than marketable securities</div> <div>Other property</div> </div> <div>Estimated realisable value of assets</div>	<div>£</div> <div>1</div> <div>1</div>	
<b>Liabilities:</b>  <div> <div>Secured loan (fixed charge), viz</div> <div>Secured loan (floating charge)</div> <div>Estimated cost of liquidation &amp; other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> </div> <div> <div>Trade payables</div> <div>Corporation tax payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div>	<div>£</div> <div>£</div> <div>£</div> <div>£</div> <div>£</div>	
Estimated surplus after paying debts in full	<div>£</div> <div>1</div>	

Remarks

This is the appendix referred to in the statutory declaration of Tim Durham declared this 15th day of December 2011 at 25 Gresham Street, London, EC2V 7HN before me, Hugh Robinson, Solicitor

