Form 4 70

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				
05872672				

Name of Company

FB London Limited

1/We

David Birne, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

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

Signed\_

RV

Date 17 /12/2015

Fisher Partners Acre House 11-15 William Road London NW1 3ER

Ref F1341/DLB/ABJ/HH/KW

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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 05872672

Name of Company FB London Limited

Presented by Justin Arch

**DECLARATION OF SOLVENCY** 

I Justin Arch C/- 1800 Swift Drive, Oak Brook, Chicago, Illinois 60523-1574 USA

being the sole director of

FB London Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at 23 September 2015 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	1800 Swift Dire	Date Book Do 60523
Date	December 11.201	<u> </u>
Signatures	Justi an	nl
Before Me	Solicitor or Commissioner	en of Oaths
State of IL.	Country of DUPACL	
Signed before me on this I day of Dell , 2015 by Justin Arch		OFFICIAL SEAL MARY LAHEY
Notary Public M		Notary Public - State of Illinois My Commission Expires Sep 14, 2017

FB London Limited <sup>2</sup>
Statement as at 23 September 2015 showing assets at estimated
realisable values and liabilities expected to rank

Remarks

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets	Intercompany Debtor	489,677 00 872,016,00
	Investment - Fresh Breath Limited	672,016 00 1,161,693 00
Liabilities	Estimated realisable value of assets	1,101,000
	Intercompany Creditor	469,562 00
Estimated co	ost of liquidation & expenses including interest il payment of debts in full	0 00
Estimated surplus after paying debts in full		692,131 00