

Section 89(3)

The Insolvency Act 1986
 Member's 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(3)

For official use

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Company Number

05978219

Name of Company

(a) Insert full
name of
company

Ferrybridge Investments Limited

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

We, Trevor Caleb Martin of 2 King Edward Street, London EC1A 1HQ and,
 Jonathan Howard Redvers Lee of 2 King Edward Street, London EC1A 1HQ

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

Signed



Date 19 December 2011

Signed




Date 19 December 2011

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

Sean Croston
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP
 Ref: Bank of America

For official use

Liquidation Section	Post Room
FRIDAY	 *A0OSPM29* A26 23/12/2011 #47 COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

05978219

Name of Company

Ferrybridge Investments Limited

Presented by

Grant Thornton UK LLP

No 1 Dorset Street

Southampton

SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We, Trevor Caleb Martin of 2 King Edward Street, London EC1A 1HQ and;
Jonathan Howard Redvers Lee of 2 King Edward Street, London EC1A 1HQ

(b) Delete as
applicable

being all of the directors of

(c) Insert name of
company

Ferrybridge Investments 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 12 months, from the commencement of the
winding up We append a statement of the company's assets and liabilities as at
30 November 2011 being the latest practicable date before the making of this
declaration

(e) Insert date

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 2 King Edward St, London EC1A 1HQ
this 19th day of December 2011

Signatures of persons making the declaration

Trevor Caleb Martin

Jonathan Howard Redvers Lee



Before me

Notary Public/Solicitor or Commissioner of Oaths

RYAN EDWARD RONALD MOODY
Commissioner for Oaths

Statement as at 30 November 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 £	
Assets:		
<div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> </div>		
<div>Estimated realisable value of assets</div>	25,406,866	
Liabilities:		
<div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> </div> <div>Contingent liabilities</div> </div>		
<div>Estimated surplus after paying debts in full</div>	25,406,866	

Remarks: The costs of the liquidation will be met by a third party

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