

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

To the Registrar of Companies

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Company Number

06300269

Name of Company

CP Guarantee Co (UK) Limited

I / We
M N Cropper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

S C E Mackellar
Toronto Square
Toronto Street
Leeds
LS1 2HJ

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

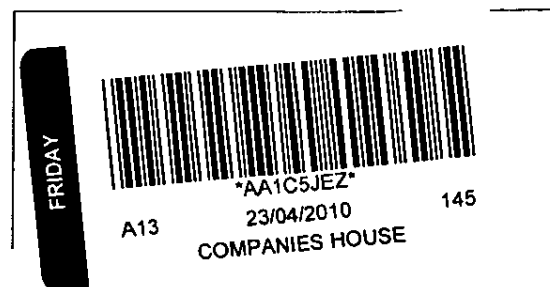
Signed *S E Mackellar*

Date 15 April 2010

Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

Ref CP08LMY/EZL/NST/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow



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

Company number 06300269

Name of company CP Guarantee Co (UK) Limited

Presented by Zolfo Cooper

Declaration of Solvency

(a) Insert names and addresses We
R I Lynam, Beech House, 9 Pendennis Road, Sevenoaks, Kent, TN13 3JS
C J Hughes, 4 Studio Place, London, SW1X 8EW

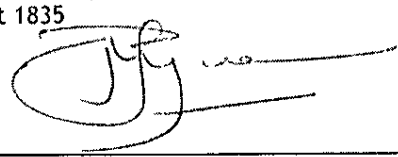
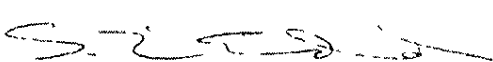
(b) Delete as applicable being (b) ~~[all the]~~~~[the majority of the]~~ directors of (c) CP Guarantee Co (UK) Limited do solemnly and sincerely declare that ~~we~~ have made a full inquiry into the affairs of this company, and that, having done so, ~~we~~ have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

of months not exceeding 12 ~~we~~ append a statement of the company's assets and liabilities as at (e) 31 March 2010, 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 6 Snow Hill, London, EC1A 2AY

This 13 day of April 2010

Before me, 
SOLICITOR IN ENGLAND AND WALES.


Solicitor or Commissioner of Oaths

Equity Co (UK) Limited - Statement as at 31 March 2010

owing assets at estimated

alisable 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	
	Marketable securities	
	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	£
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	£
	Accruals and deferred payments	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ NIL

- The costs of the Liquidation will be met by another group company