

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

S.89(3)**Pursuant to Section 89(3) of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

06365070

Name of Company

Mercury Equity Limited

I, Malcolm Cohen
IP Number 6825
BDO LLP
55 Baker Street
London
W1U 7EU

Appointed Liquidator of the above named company on [27] February 2012 attach a
declaration of solvency embodying a statement of assets and liabilities

Signed



Date 27 FEBRUARY 2012

Presenter's name address and
reference (if any)

BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/S3371/E1

For official use
General Section

Post room

WEDNESDAY



A02

A145WF4P

07/03/2012

#124

COMPANIES HOUSE

Form 4.70 continued

Section 89(3)

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

Company number 06365070

Name of company Mercury Equity Limited

Presented by. the Directors

Declaration of Solvency

(a) insert names and
addresses

We (a)

Margaret Satchel of 19th Floor, One Canada Square, Canary Wharf, London
E14 5AP

Trevor Stanley Barratt of 19th Floor, One Canada Square, Canary Wharf,
London E14 5AP

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

being (b) ~~EITHER~~ all the ~~OR the majority of the~~ directors of (c) Mercury
Equity 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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)
16 February 2012, 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 [One Wood Street, London EC2V 7WS]

This [16th] day of February 2012

Before me,



Solicitor or Commissioner of Oaths

CHRIS HALLIDAY

**Statement as at 16 February 2012 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group company	
	Other 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 in Subsidiaries	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ Nil
Liabilities:		£
	Secured on specific assets, viz {Details/amounts of secured assets}	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	Nil
	Unsecured creditors (amounts estimated to rank for payment)	Nil
	£	£
	Trade accounts	
	Other creditors	
	Accrued expenses	
	Corporation tax	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ Nil

Remarks

Liquidation costs to be met by an associated party

CH

