

Section 89(3)

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

S89(3)

To the Registrar of Companies

For official use

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Company Number

6393885

Name of Company

(a) Insert full
name of
company**D U K E Capital Services Europe Limited**(b) Insert full
name(s)
and address(es)We, Neil Kenneth Robertson of 1st Floor, Unit 16 Manor Court Business Park, Scarborough,
YO11 3TUAnd, Valsec Director Limited of 1st Floor, Unit 16 Manor Court Business Park, Scarborough,
YO11 3TU

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

Signed

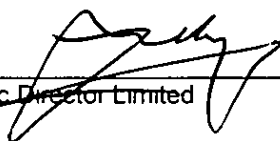


Date

22/3/16

Neil Kenneth Robertson

Signed



Date

22/3/16

Valsec Director Limited

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

Duff & Phelps Ltd
6393885
The Shard
32 London Bridge Street
London
SE1 9SG

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COMPANIES HOUSE

Section 89(3)

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

Company number 6393885


Name of company D U K E Capital Services Europe Limited

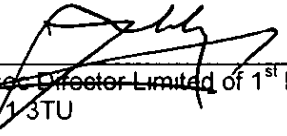
Presented by

Duff & Phelps Ltd , The Shard, 32 London Bridge Street, London, SE1 9SG

Declaration of Solvency

(a) Insert names and addresses

Signed  Date 22/3/16
 Neil Kenneth Robertson of 1st Floor, Unit 16 Manor Court Business Park, Scarborough, YO11 3TU

Signed  Date 22 March 2016
 Valer Director Limited of 1st Floor, Unit 16 Manor Court Business Park, Scarborough, YO11 3TU

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being the directors of **D U K E Capital Services Europe 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 22 March 2016 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 64 NORTH Row, LONDON, W1K 7DA

This 22 day of MARCH 2016

Before me,



ROBERT WHITSETT
 Solicitor ~~or~~ Commissioner of Oaths

Statement as at *22 March 2016* 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 Balance at bank Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Amount owed by parent undertaking Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trade marks etc Corporation Tax recoverable VAT recoverable 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 Accrued expenses Other liabilities Contingent liabilities	£	£	0
Estimated surplus after paying debts in full		£	

Remarks The costs of the liquidation have not been taken into account