

S.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

For Official Use

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Company Number

6523078

Name of Company

Octopus Titan VCT 3 Plc


We,

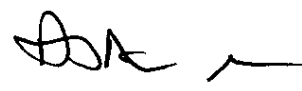
William Duncan
Baker Tilly Restructuring and Recovery LLP
4th Floor, Springfield House
76 Wellington Street
Leeds, LS1 2AY

Adrian Allen
Baker Tilly Restructuring and Recovery LLP
4th Floor, Springfield House
76 Wellington Street
Leeds, LS1 2AY

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

Signed


William Duncan


Adrian Allen


Dated.

27/11/14

Ref WD/ADA/ET

Baker Tilly Restructuring and Recovery LLP
4th Floor, Springfield House
76 Wellington Street
Leeds, LS1 2AY

For Official Use

Insolvency Sect	Post Room
	
A3LYFFHC	
A40	03/12/2014 #309
COMPANIES HOUSE	

WEDNESDAY

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 6523078
 Name of Company Octopus Titan VCT 3 Plc
 Presented by Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

We,

Mark Ledlie Hawkesworth, The Spring, Standford, Dingley, Reading, RG7 6LX

Timothy Andrew Lebus, 31 St James' Gardens, London, W11 4RF

the majority of
 being ~~all~~ the directors of Octopus Titan VCT 3 Plc do solemnly and sincerely declare that we have made a full enquiry 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 24 November 2014, 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



Mark Ledlie Hawkesworth

Declared at

NO 1 LONDON BRIDGE
 LONDON SE1 9BG



Timothy Andrew Lebus

Declared at

20 OLD BAILEY
 LONDON EC4A 3DF

This 26th day of November 2014

Before me, *Stephen Kernerhan*

Solicitor or Commissioner of Oaths

STEPHEN KERNERHAN
 HOWARD KENNEDY LLP
 NO 1 LONDON BRIDGE
 LONDON SE1 9BG

This 27th day of November

Before me, *Stephen Kernerhan*

Solicitor or Commissioner of Oaths

STEPHEN KERNERHAN
 HOWARD KENNEDY LLP
 NO 1 LONDON BRIDGE
 LONDON SE1 9BG

Statement as at 24 November 2014 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Fixed Asset Investments	32,353,765
	Money Market Securities	0
	OEICS	545,074
	Debtors	2,330,872
	Cash at bank	2,298,588
		37,528,299
Liabilities:		
	Accruals	(1,586,473)
		(1,586,473)
Estimated cost of scheme of reconstruction, liquidation and other expenses including interest accruing until payment of debts in full		(211,062)
Estimated surplus after paying debts in full		35,730,764

Remarks

None