## **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

		1107 2 100	.000
			For official use
	To the Registrar of Companies	c	ompany Number
			07186880
	NAME OF COMPANY		•
	(1) TRC NO.1 LIMITED		
(1) Insert full name of Company (2) Insert full names			
and address(es)	We <sup>(2)</sup> Sir John Lionel Beckwith of 55 Campden Hill Road, Ke Loudon Ian Greenlees of High Pale, Sudbury Road, B Stuart David Roberts of 77 Ridge Road, London N8 9 Simon Levick Garth Wilson of 177 Stapleton Hall Roa Charles Benedict Porter of 8 Stevenage Road, Londo	Bures, Suffo NP Id, London	olk CO8 5JP N4 4QS
	attach a declaration of solvency embodying a stat liabilities.	ement of	assets and
<u> </u>	Signed / /	Dat	<b>e</b>
I GREENLEE	S Signed	Dat	e 9.8.10
	Signed /	Dat	e
·	Signed	Dat	e
C B PORTER	Signed	Dat	e 9. f. 10
(3) Insert	(3) PricewaterhouseCoopers Lt P		

(3) Insert presenter's and references (if any) (3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT





ADWZ9N4I\* 04/09/2010 COMPANIES HOUSE

225

### The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company Number

07186880

Name of Company

TRC No 1 Limited

Presented by

PricewaterhouseCoopers LLP

Plumtree Court, London EC4A 4HT

### Declaration of Solvency

We

(a) Insert names and addresses Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8 7DY

Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP Stuart David Roberts of 77 Ridge Road, London N8 9NP Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being all the directors of TRC No 1 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at 27 July 2010, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing if to be true, and by virtue of the provisions of the Statutory Declarations Act

Sir John Lionel Beckwith

Loudon lan Greenlees

Stuart David Roberts

Simon Lévick Garth Wilson

Charles Benedict Porter

Declared at Molanes, 180, Piccadelly London W.

Before me,

9 M day of August. 2010 Te me, Haire & Mikkell

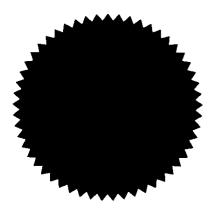
ELA INE LOUISE MITCHELL

Nokay

Form 4.70 cont'd

Solicitor or Commissioner of Oaths

hondon. UK.



Company Name: TRC NO.1 LIMITED Form 4 70 (cont.)

Registered No. 07186880

# Statement as at 27 July 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor 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 £	£ 1
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)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities	
Estimated surplus after paying debts in full £ Remarks	1

## **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

		For official use
	To the Registrar of Companies	Company Number 07186880
	NAME OF COMPANY	
	(1) TRC NO 1 LIMITED	
(1) Insert full name of Company (2) Insert full names and address(es)	We <sup>(2)</sup> Sir John Lionel Beckwith of 55 Campden Hill Road, I Loudon Ian Greenlees of High Pale, Sudbury Road, Stuart David Roberts of 77 Ridge Road, London N8 Simon Levick Garth Wilson of 177 Stapleton Hall Ro Charles Benedict Porter of 8 Stevenage Road, Lond attach a declaration of solvency embodying a staliabilities	Bures, Suffolk CO8 5JP 9NP ead, London N4 4QS on SW6 6ER atement of assets and
S D ROBERTS	Signed	Date COTTCUIO
	Signed	Date
(3) Insert presenter's and references (if any)	(3) PricewaterhouseCoopers LLP Plumtree Court London, EC4A 4HT	COMPANIES HOUSE

Form 4 70 cont'd

The Insolvency Act 1986

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

Company Number

07186880

Name of Company

TRC No 1 Limited

Presented by

PricewaterhouseCoopers LLP
Plumtree Court, London, EC4A 4HT

### **Declaration of Solvency**

We

(a) Insert names and addresses Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8 7DY

Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP Stuart David Roberts of 77 Ridge Road, London N8 9NP

Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) all the directors of (c) TRC No 1 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 11 March 2010, 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

John Lionel Beckwith	Loudon Ian Greenlees
Phobeh	
Stuart David Roberts	Simon Levick Garth Wilson
	_

Charles Benedict Porter

Declared at PEMBERTON GREENISH UP

this 28TH day of JULY 2010

Before me,

ELIZADETH SALES

PEMBERTON GREENISH LLF SOLICITORS Dilgitor (15 CANCOAN GARDENS LONDON SW3 240

DX 35113 CHELSEA T· 020 7591 3333 F 020 7591 3300 E. law@pglaw co.uk

### Company Name TRC NO 1 LIMITED

Registered No: 07186880

## Statement as at 11 March 2010 showing assets at estimated realisable values and liabilities expected to rank

Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor Investments in subsidiaries Thames River Capital Holdings Limited Red River Capital Holdings Limited Red River Capital Holdings Limited Nevsky Capital LLP Nevsky Capital LLP Nevsky Capital LLP Nevsky Capital Holdings Limited 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)  £ £  £ £  Liabilities  Contingent liabilities Contingent liabilities Contingent liabilities	Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Cash in hand Marketable securities Bills receivable Inter-company debtor Investments in subsidianes Thames River Capital Holdings Limited Red River Capital Holdings Limited Red River Capital Holdings Limited Nevsky Capital LLP Nevsky Capital Holdings Limited Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold 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)  Estimated surplus after paying debts in full  Estimated surplus after paying debts in full	Assets	£
Marketable secunties Bills receivable Inter-company debtor Investments in subsidiaries Thames River Capital Holdings Limited Red River Capital Holdings Limited Red River Capital Holdings Limited Nevsky Capital LLP Nevsky Capital Holdings Limited Trade debtors Loans and advances Unpari 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) Bills payable Accrued expenses Other liabilities Contingent liabilities  Contingent liabilities  Estimated surplus after paying debts in full	Balance at bank	٢
Bills receivable Inter-company debtor Investments in subsidiaries Tharnes River Capital Holdings Limited Red River Capital Holdings Limited Nevsky Capital LLP Nevsky		
Inter-company debtor Investments in subsidiaries Thames River Capital Holdings Limited Red River Capital Holdings Limited Nevsky Capital LLP Nevsky Capital Holdings Limited Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold 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)  Estimated capinase Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  Estimated surplus after paying debts in full		
Investments in subsidiaries Tharmes River Capital Holdings Limited Red River Capital Holdings Limited Nevsky Capital LLP Nevsky Capital LLP Nevsky Capital LLP Nevsky Capital Holdings Limited 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) E Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full		
Thames River Capital Holdings Limited Red River Capital Holdings Limited Nevsky Capital LLP Nevsky Capital LLP Nevsky Capital LLP Nevsky Capital Holdings Limited 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)  Inter-company creditor Bills payable Accrued expenses Other liabilities  Contingent liabilities  Estimated surplus after paying debts in full	· · ·	r   1
Red River Capital Holdings Limited Nevsky Capital LLP Nevsky Capital Holdings Limited Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold 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)  E Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full		_
Nevsky Capital LLP Nevsky Capital Holdings Limited Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold 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) E Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities Contingent liabilities Estimated surplus after paying debts in full		
Nevsky Capital Holdings Limited 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 £  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) Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  Estimated surplus after paying debts in full		
Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold 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 £  1  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) E Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  Estimated surplus after paying debts in full		
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 £  1  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)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £  1	· · · · · · · · · · · · · · · · · · ·	1
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)  Enter-company creditor Bills payable Accrued expenses Other liabilities  Contingent liabilities  Contingent liabilities  Estimated surplus after paying debts in full		l .
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)  £  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  Estimated surplus after paying debts in full		
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)  Enter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £  1	·	
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)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £  1		l .
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)  E Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  E  Estimated surplus after paying debts in full	Freehold property	,
Furniture, fittings, utensils etc Patents, trade marks etc Investments other than marketable securities Other property, viz Estimated realisable value of assets £  1  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)  Einter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £  1		
Patents, trade marks etc Investments other than marketable securities Other property, viz Estimated realisable value of assets £ 1  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)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  Estimated surplus after paying debts in full	•	· I
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)  Enter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £  1		
Cother 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)  Elinter-company creditor  Bills payable Accrued expenses Other liabilities Contingent liabilities  Contingent liabilities  Estimated surplus after paying debts in full  £  1		1
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)  Elinter-company creditor  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities  Estimated surplus after paying debts in full  £  £  £  £  £  £  £  £  £  £  £  £		I
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)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Contingent liabilities  Estimated surplus after paying debts in full	· · · ·	<b>、</b>
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)  Elinter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £ 1	Estimated realisable value of assets a	1
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full  Unsecured creditors (amounts estimated to rank for payment)  Inter-company creditor  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities  Estimated surplus after paying debts in full  £  1	Liabilities	£
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full  Unsecured creditors (amounts estimated to rank for payment)    Linter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities    Contingent liabilities   Linter-company creditor Bills payable Accrued expenses Other liabilities   Linter-company creditor Bills payable Accrued expenses   Linter-company creditor Bills payable Accrued expenses   Linter-company creditor   Li	Secured on specific assets, viz	z
expenses including interest accruing until payment of debts in full  Unsecured creditors (amounts estimated to rank for payment)  Elinter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £  1	Secured by floating charge(s	)
expenses including interest accruing until payment of debts in full  Unsecured creditors (amounts estimated to rank for payment)  Elinter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £  1		
payment of debts in full  Unsecured creditors (amounts estimated to rank for payment)  £  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities Estimated surplus after paying debts in full £  1		
Unsecured creditors (amounts estimated to rank for payment)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities Estimated surplus after paying debts in full  £  1		
Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities Estimated surplus after paying debts in full £ £ 1	payment of debts in ful	
Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities Estimated surplus after paying debts in full £  1	Unsecured creditors (amounts estimated to rank for payment)	
Bills payable Accrued expenses Other liabilities Contingent liabilities Estimated surplus after paying debts in full  £  1		
Accrued expenses Other liabilities Contingent liabilities  Estimated surplus after paying debts in full £  1		
Other liabilities Contingent liabilities  Estimated surplus after paying debts in full  £ 1	· · · · · · · · · · · · · · · · · · ·	
Contingent liabilities  Estimated surplus after paying debts in full  £ 1		
Estimated surplus after paying debts in full £ 1		
	Estimated surplus after paying debts in full	1

## **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

COMPANIES HOUSE

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

		For official use
	To the Begintrar of Companies	
	To the Registrar of Companies	Company Number
		07186880
	NAME OF COMPANY	
	(1) TRC NO 1 LIMITED	
(1) Insert full name	TRC NOT LIMITED	
of Company		
(2) Insert full names and address(es)	We <sup>(2)</sup>	
	Sir John Lionel Beckwith of 55 Campden Hill Road, K	<del>-</del>
	Loudon Ian Greenlees of High Pale, Sudbury Road, E Stuart David Roberts of 77 Ridge Road, London N8 9	
	Simon Levick Garth Wilson of 177 Stapleton Hall Roa	ad, London N4 4QS
	Charles Benedict Porter of 8 Stevenage Road, Londo	on 2000 OEK
	attach a declaration of solvency embodying a stat	tement of assets and
		22/2/12
SLG WILSOI	V Signed // C	Date 27/7/10
	Signed	Date
(3) Insert	(3) PricewaterhouseCoopers LLP	
presenter's and references	Plumtree Court, London EC4A 4HT	
(if any)	متل ا	- · · ·

### The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

07186880

Name of Company

TRC No 1 Limited

Presented by

PricewaterhouseCoopers LLP Plumtree Court, London, EC4A 4HT

### **Declaration of Solvency**

(a) Insert names and addresses Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8

Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP Stuart David Roberts of 77 Ridge Road, London N8 9NP Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as applicable (c) Insert name of company (d) Insert a penod of months not exceeding 12 being (b) all the directors of (c) TRC No 1 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 11 March 2010, 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

John Lionel Beckwith	Loudon Ian Greenlees
Stuart David Roberts	Simon Levick Garth Wilson
Charles Renedict Porter	

Declared at <u>PEMBETTON</u> CREENISH this  $27^{th}$  day of JUCY 2010

Before me, .

ELIZABETH SALES Solicitor or C

PEMBERTON GREENISH LLP SOLICITORS 45 CADOGAN GARDENS OAS SWEETING PROPERTY DX: 35113 CHELSEA

T. 020 7591 3333 F: 020 7591 3300 E. law@pglaw.co.uk

Form 4 70 (cont )

Company Name: TRC NO 1 LIMITED

Registered No: 07186880

Statement as at 11 March 2010 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		£
B	alance at bank	
	Cash in hand	
Market	able securities	
	Bills receivable	
	ompany debtor	1
	n subsidiaries	
Thames River Capital H	-	
Red River Capital F		
	sky Capital LLP	
Nevsky Capital H		
Lanna	Trade debtors	
Loans	and advances Unpaid calls	
	Stock in trade	
W	ork in progress	
•••	ont in progress	
Fre	ehold property	
	ehold property	
	and machinery	
Furniture, fitting	gs, utensils etc	
	rade marks etc	
Investments other than market		
	er property, viz	
Estimated realisable valu	ue of assets £	1
Liabilities		£
Secured on spec	cific assets, viz	
Secured by float	ating charge(s)	
والمراجع والمراجع		
Estimated cost of liquida		
expenses including interes payment	t accruing until	
Unsecured creditors (amounts estimated to rank for pa	avment)	
	£  £	
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	1
Remarks		

## **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

COMPANIES HOUSE

**Declaration of Solvency embodying** a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

			For official use		
	To the Registrar of Companies	Company Number			
			0	7186880	
	NAME OF COMPANY				
	(1) TRC NO 1 LIMITED	)			
if Company  2) Insert full names  and address(es)	Loudon Ian Greenlees of Stuart David Roberts of 7 Simon Levick Garth Wils Charles Benedict Porter	of 55 Campden Hill Road, Ki High Pale, Sudbury Road, B 77 Ridge Road, London N8 9 on of 177 Stapleton Hall Roa of 8 Stevenage Road, Londo solvency embodying a stat	Bures, Suffolk NP Id, London N4 In SW6 6ER	CO8 5JP 1 4QS	
JL BECWITH	Signed	L	Date	28 7 2010	
	Signed		Date		
	Signed		Date		
	Signed		Date		
	Signed		Date		
(3) Insert presenter's and references (if any)	(3) PricewaterhouseCoopers Plumtree Court, London			[	

Form 4 70 cont'd

The Insolvency Act 1986

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

Company Number

07186880

Name of Company

TRC No 1 Limited

Presented by

PricewaterhouseCoopers LLP Plumtree Court, London, EC4A 4HT

### **Declaration of Solvency**

(a) Insert names and addresses Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8

Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP Stuart David Roberts of 77 Ridge Road, London N8 9NP Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12 being (b) all the directors of (c) TRC No 1 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 11 March 2010, 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

Loudon Ian Greenlees el Beckwith John Lidr Stuart David Roberts Simon Levick Garth Wilson

Charles Benedict Porter

PEMBERTON CLEENISH CL Declared at

this 26th day of JULY

Before m

ELIZABETH SALES

LONDON SW3 2AC Solicitor or Ca F: 020 7591 3300

E: law@pglaw.co.uk

Company Name: TRC NO.1 LIMITED Form 4 70 (cont )

Registered No: 07186880

Statement as at 11 March 2010 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 ba	ank	
Cash in ha	and	
Marketable securit		
Bills receiva		
Inter-company deb	4	1
Investments in subsidiari		
Thames River Capital Holdings Lim		
Red River Capital Holdings Lim		
Nevsky Capital		
Nevsky Capital Holdings Lim Trade deb		
Loans and advance		
Unpaid c		
Stock in tra		
Work in progra		
Freehold prope	ertv	
Leasehold prope		
Plant and machin		
Furniture, fittings, utensils		
Patents, trade marks		
Investments other than marketable securi	ties	
Other property,	VIZ	
Estimated realisable value of assets	£	1
Liabilities		£
Secured on specific assets,	VIZ	-
Secured by floating charge		
Estimated cost of liquidation and of	her	
expenses including interest accruing to	until	
payment of debts in	full	
Unsecured creditors (amounts estimated to rank for payment)	l £	
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	1
Remarks		