

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

07385608

Name of Company

Capco CG 2010 Limited

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

Appointed Liquidator of the above named company on 17 December 2014 attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date 18 December 2014.

Presenter's name address and
reference (if any)

BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/RAF/C&C

For official use
General Section

SATURDAY



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20/12/2014

COMPANIES HOUSE

#232

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 07385608

Name of company Capco CG 2010 Limited

Presented by the Directors

Declaration of Solvency

(a) insert names and addresses We (a) Gary Yardley of 15 Grosvenor Street, London, W1K 4QZ

(b) Soumen Das of 15 Grosvenor Street, London, W1K 4QZ

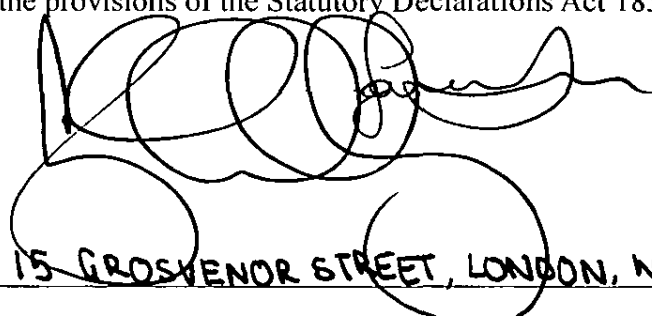
(b) Delete as applicable being (b) ~~EITHER all the OR the majority of~~ the directors of (c) Capco CG 2010 Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able 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

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 17 December 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



Declared at 15 GROSVENOR STREET, LONDON, W1K 4QZ

This 17th day of December 2014

Before me Gerard Joseph Lee

Solicitor or Commissioner of Oaths

**Statement as at 17 December 2014 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	1
	Other Debtors	
	VAT refund	
	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	£ 1
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	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Other creditors	
	Accrued expenses	
	Corporation tax	
	Contingent liabilities	
	Estimated Surplus after paying Debts in full	£ 1

Remarks Costs of the liquidation will be paid by an associated company