

Section 89(3)

The Insolvency Act 1986

Form 4.70

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & 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

07478028

Name of Company

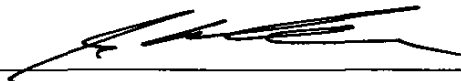
J P Morgan LES Limited

We
Guy Robert Thomas Hollander
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Roderick John Weston
Tower Bridge House
St Katharine's Way
London
E1W 1DD

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

Signed



Date

21 September 2011

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref BNL001/GZH/RJW/MZP/AZS

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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 07478028
Name of Company J P Morgan LES Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert names and addresses We, Mr Ian Lyall, Director, of 125 London Wall, London, EC2Y 5AJ
and
Ms Julie Mills, Director, of 125 London Wall, London, EC2Y 5AJ

(b) Delete as applicable Being all the directors of J P Morgan LES 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

(c) Insert name of company

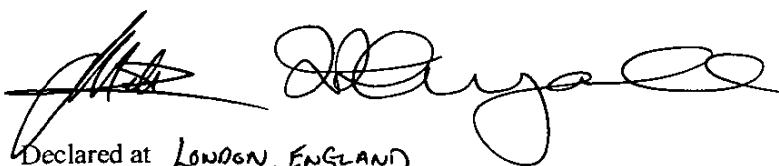
We append a statement of the company's assets and liabilities as at 31 August 2011 being the latest practicable date before the making of this declaration

(d) Insert a period of months not exceeding 12 months

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signatures of persons making declaration

(e) Insert date



Declared at LONDON, ENGLAND
This 21st day of September 2011

Before me, ROBERT SCOTT KERSS, NOTARY PUBLIC OF LONDON, ENGLAND.
~~Solicitor or~~ Commissioner of Oaths



SAVILLE & CO NOTARIES
ONE CAREY LANE
LONDON
EC2U 8AE.

Statement as at 31 August 2011 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		1
	Cash advance		
	Marketable securities		
	Bills receivable		
	Debtors - inter company		
	Loans and advances		
	Investments in group undertakings		
	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, Corporation Tax and VAT refund		
	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)			
		\$	
	Trade accounts	-	
	Taxation liabilities	-	
	Accrued expenses	-	
	Other liabilities	-	
	Minority Interest	-	
Estimated surplus after paying debts in full			\$ 1

Remarks