Section 89(3) 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 of	For official use		
Company Number			
07744462	_		

Name of Company

(a) Insert full name of

company **BLACKGLADE LIMITED**

(b) Insert full We name(s) and address(es)

> Mark Supperstone and Simon Harris of ReSolve Partners Limited One America Square Crosswall

London EC3N 2LB

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

Signed

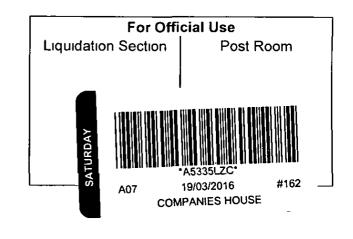
Date 17 March 2016

reference Crosswall

Presenter's name. ReSolve Partners Limited address and One America Square

> London EC3N 2LB

(if any)



The Insolvency Act 1986

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

Company number

07744462

Name of company

BLACKGLADE LIMITED

Presented

bν

The Directors

Declaration of Solvency

(a) Insert names and addresses

We, Andrew James Pear of 82 St John Street, London, EC1M 4JN Michael Stephen Elliot Solomons of 82 St John Street, London, EC1M 4JN Paul Kerr Ashton of 82 St John Street, London, EC1M 4JN Peter Loring Drown of 82 St John Street, London, EC1M 4JN Paul Francis Jackson of 82 St John Street, London, EC1M 4JN

(c) insert name of company

being (b) the majority of the directors of Blackglade 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) insert a period

12 months, from the commencement of the winding up

months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at 16 March 2016 being the latest practicable date before the making of this declaration

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

Signed

ndrew Pear

Michael Solomons

Paul Ashton Peter Drown Paul Jackson

Declared at 82 St John Street

London, ECIM GTW

_day of March 2016

Before me,

Duly at Blake morgan LLP

Solicitor or Commissioner of Oaths

Statement as at 16 March 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		mated to Realise or to for payment to nearest £
Assets:		
Loan notes – BM Advisory LLP		800,000
Debtor – BM Advisory LLP		108,253
Debtor – Beavis Morgan LLP		300,000
Debtor – A Pear		150,000
Debtor – M Solomons		150,000
Cash at bank		601,009
Estimated realisable value of assets		2,109,262
Liabilities		
HM Revenue & Customs – Corporation tax		243,797
HM Revenue & Customs – VAT		10,120
Unsecured creditors		200,000
Estimated surplus after paying debts in full	£	1,655,345

Remarks

Please note that the above Statement does not account for the costs of the Liquidation which include the Joint Liquidators fees and disbursements