

Section 89(3)

Form 4.70

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

To the Registrar of Companies

For official use

Company number

08411983

	Name of company
Insert full name of Company	AXIO Group Treasury Company Limited

Insert full names and
Addresses

I

John David Thomas Milsom
15 Canada Square, London E14 5GL

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

Signed



Date 3 June 2016

Presenter's name, address
and reference (if any)John David Thomas Milsom
15 Canada Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room

TUESDAY



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07/06/2016

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COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 08411983
Name of company AXIO Group Treasury Company Limited - - - - -

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Christopher Bradley of Tallis House, 2 Tallis Street, London EC4Y 0AB
and Henry Elkington of Tallis House, 2 Tallis Street, London EC4Y 0AB

being a **majority of the directors** of AXIO Group Treasury Company 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

we append a statement of the Company's assets and liabilities as at **30 April 2016**, 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

Signature(s) of person(s) making declaration
Christopher Bradley
Henry Elkington

C Bradley
HEK

Declared at Tallis House, 2 Tallis Street, London EC4Y 0AB
this 27th day of May 2016
Before me,

Solicitor or Commissioner of Oaths



MARTIN E. BUCHNER
Scrivener Notary of London, England
MARTIN EMIL BUCHNER
A Notary Public empowered
to administer Oaths.

Statement as at 30 April 2016 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	- - -
	Intercompany debtors	100
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	100
Liabilities		
	Secured on specific assets, viz	£
	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	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 100

Remarks

The costs of liquidation will be met by another group company