

Article 75(3)

The Insolvency (Northern Ireland) Order 1989

Members Voluntary Winding Up
 Declaration of Solvency
 Embodying a Statement of
 Assets & Liabilities
 Pursuant to Article 75(3) of
 the Insolvency (Northern Ireland) Order 1989

A.75(3)

For Official Use

To the Registrar of Companies

Company Number

NI001070

Name of Company

Davidsons Limited

✶ We

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

Nigel Heath Sinclair
 Tower Bridge House
 St Katharine s Way
 London
 E1W 1DD

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

Signed



Date 27 September 2010

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

Ref DAVIDSONS001/GZH/NHS/NW/JZB//

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 COMPANIES HOUSE

Article 75 The Insolvency (Northern Ireland) Order 1989**(3)**

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

Company number NI001070

Name of Company Davidsons 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 Alun Oxenham Director of 98 Park Lane Tilehurst Reading RG31 4DU
 and

Mr Philip Moore Director of Sutherland House Great Moor Road Pattingham WV6 7AU

(b) Delete as
 applicable

being the directors of Davidsons 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 27 September 2010 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


 Mr Alun Oxenham

Reynolds Porter Chamberlain LLP

Declared at Tower Bridge House
 St Katharine s Way

This 27th day of September 2010
 DX600 London City


 Mr Philip Moore

Before me


 Solicitor or Commissioner of Oaths

**Statement as at 27 September 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 bank	
	Cash advance	
	Marketable securities	
	Bills receivable	
	Book debtors (inter company)	266 000
	Loans and advances	
	Investments	
	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 £	266 000
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)	
	£	
	Intercompany creditor	
	Taxation liabilities	
	Accrued expenses	
	Other liabilities	
	Minority Interest	
Estimated surplus after paying debts in full		£ 266 000

Remarks