A.75 (3)

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

	To the Begistrar of Companies			
•	To the Registrar of Companies		For official use	
		Company Number		
		NI 001317		
	Name of Company	_		
(a) Insert full name of company	(a) Nambarrie Tea Company Limited			
(b) Insert full name and address	We (b) Michael David Rollings and Vivienne Elizabeth Oliver of Rollings Oliver LLP, 6 Snow Hill, London, EC1A 2AY attach a declaration of solvency embodying a statement of assets and liabilities.			
	Signed	Dated 15212		
Presenter's name, address and reference (if any):	Rollings Oliver LLP 6 Snow Hill London EC1 2AY	For Official Use		
		Public Office	Liquidation Section	



20/02/2012 **COMPANIES HOUSE**

Article 75 (3)

The Insolvency (Northern Ireland) Order 1989
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number NI 001317 Name of company Nambarrie Tea Company Limited Presented by Rollings Oliver LLP

Declaration of Solvency

(a) Insert names and addresses

We, Peter Andrew Russell of Weston Centre, 10 Grosvenor Street, London, W1K 4QY

and

Rosalyn Sharon Schofield of Weston Centre, 10 Grosvenor Street, London, W1K 4QY

- (b) Delete as applicable
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12

being (b) a majority of the directors of (c) Nambarrie Tea 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 (d) <u>twelve</u> months, from the commencement of the winding up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 8 February 2012 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.

P.A. Russell

ROTHING ZCHOLLEGY

Declared at 10 6 gas Pull Street this 8th day of February 2012

Before me,

MAX BOGINSON

SOULITOR

Solicitor or Gemmissioner of Oaths

FORDON DADDS

80 BROOK STREET,

LONDON WILL SOD

Statement as at 8 February 2012 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 in hand		
Marketable securities		
Bills receivable		
Debtors	10,000	
Loans and advances		
Unpaid calls		
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		
Estimated realisable value of assets £	10,000	
Liabilities:	·	
Secured on specific assets, viz		
· ·		
Secured by floating charges		
Estimated cost of liquidation and other expenses including		
interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
£ £		
Estimated surplus after paying debts in full £	10,000	

Remarks:

The costs of the liquidation will be paid by another company within the group.