

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

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Company Number

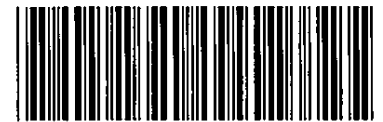
NI031923

Name of Company

Exel Logistics (Northern Ireland) Limited

I / We
Martin John Atkins FCA CTA FABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

TUESDAY



J1AW9IM7

JNI

12/06/2012

#104

COMPANIES HOUSE

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

Signed

Date

19 April 2012

Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Ref: E3304/MJA/MLL

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Public Office

Liquidation Section

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

Company No NI031923

Name of Company Exel Logistics (Northern Ireland) Limited

Presented by

DECLARATION OF SOLVENCY

We Jane Sargeant, director of Ocean House, The Ring, Bracknell, Berks, RG12 1AN

and Paul Taylor, director of Ocean House, The Ring, Bracknell, Berks, RG12 1AN

being all the directors of

Exel Logistics (Northern Ireland) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 19 April 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.

Declared at Milton Keynes

Date 19 April 2012

Signatures X P. Taylor X [Signature]

Before Me

[Signature]
A Solicitor or Commissioner of Oaths

G P Pobjoy
Solicitor
Heald Solicitors LLP
Ashton House
471 Silbury Boulevard
Central Milton Keynes
MK9 2AH

Exel Logistics (Northern Ireland) Limited
Statement as at 19 April 2012 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.71 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
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Assets		
	Amounts owed by group undertakings	11,896.00
	Estimated realisable value of assets	11,896.00
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0.00
	Estimated surplus after paying debts in full	<u>11,896.00</u>
Remarks		