

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

To the Registrar of Companies

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Company Number

OC309306

Name of Company

Brass Hat Films Slate 2 LLP

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

Roderick John Weston  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

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

Signed




Date

5 May 2011

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

Ref BHFS2001/GZH/RJW/MZP/AZS

For Official Use	
Post Room	
SATURDAY	
	*AH66HTXA*
	07/05/2011
	COMPANIES HOUSE

A13

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**Section 89(3) The Insolvency Act 1986**

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

Company number OC309306  
Name of Company Brass Hat Films Slate 2 LLP

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

**Declaration of Solvency**

(a) Insert  
names and  
addresses

We Chris Wood

Mark Malins

For and on  
Behalf of  
BH Film Administration Nominees  
No 1 Limited  
Old School House  
Church Lane  
Nyetimber  
Hassocks, BN6 9BT

BH Film Administration Nominees  
No 2 Limited  
Old School House  
Church Lane  
Nyetimber  
Hassocks, BN6 9BT

(b) Delete as  
applicable

Being all the designated members of Brass Hat Films Slate 2 LLP do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Partnership, and that, having done so, we have formed the opinion that this Partnership 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

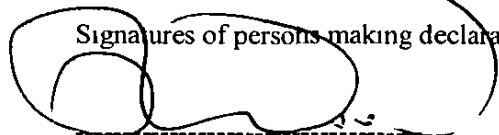
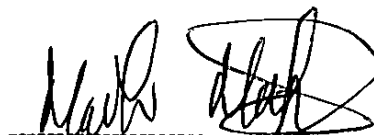
(c) Insert  
name of  
company

We append a statement of the Partnership's assets and liabilities as at 5 April 2011 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

Declared at  
This 26<sup>th</sup> day of April 2011

Reynolds Porter Chamberlain LLP  
Tower Bridge House  
St Katharine's Way  
London E1W 1AA  
DX600 London City

Before me



CATHERINE ELFRIDA

Solicitor or Commissioner of Oaths

**Statement as at 5 April 2011 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise Or to rank for Payment to nearest £
<b>Assets</b>			<b>£</b>
	Balance at bank		55,694
	Cash advance		
	Marketable securities		
	Bills receivable		
	Debtors – repayments and accrued income		2,344
	Debtors - Others		1,000
	Current Asset 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		
	<b>Estimated realisable value of assets £</b>		<b>59,038</b>
<b>Liabilities</b>			
	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)		
		<b>£</b>	
	Trade accounts	-	
	Taxation liabilities	-	
	Accrued expenses	-	
	Other liabilities	20,100	(20,000)
	Minority Interest	-	
Estimated surplus after paying debts in full			<b>£ 39,038</b>

**Remarks:**