

Section 89(3) The Insolvency Act 1986

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

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

OC366211

Name of Company

(a) Insert name of
company

(a) TICKER TAPE TOURING US LLP

(b) Insert full name(s)
and address(es)

(b) Stephen John Evans
Antony Balty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

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

Signed



Date

2/12/12

Presenter's name
address and reference
(if any)

Antony Balty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

For Official Use

Liquidation Section

Post Room

FRIDAY



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06/12/2013

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COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Form 4 70 cont'd

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

Company Number OC366211

Name of Company TICKER TAPE TOURING US LLP

Presented by Colin Greenwood

Declaration of Solvency

(a) Insert name(s) and
address(es)

We (a) Colin Greenwood, Jonathan Greenwood, Edward O'Brian, Philip Selway and Thomas Yorke all of 41 Great Portland Street, London W1W 7LA

(b) Delete as
applicable
(c) Insert name of
company

being (b) all the directors of

(c) TICKER TAPE TOURING US LLP

(d) Insert a period of
months not
exceeding 12

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 the interest at the official rate within a period of (d) 12 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) 29 November 2013 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



Colin Greenwood



Edward O'Brian



Thomas Yorke


Jonathan Greenwood


Philip Selway


Signed

Declared at

Nuncham Court, North Oxfordshire

This 2nd day of December 2013

Before me,

 PHILLI P JOHN ADAM

Solicitor or Commissioner of Oaths

TICKER TAPE TOURING US LLP
Company number OC366211

Form 4 70 cont'd

Statement as at 2 December 2013 showing assets at estimated realisable values and liabilities expected to rank

ASSETS AND LIABILITIES		Estimated to realise or to rank for payment to nearest f															
ASSETS		£															
Balance at Bank Cash in Hand Marketable Securities Bills Receivable Trade Debtors 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		£															
LIABILITIES		£0															
Secured on specific assets, viz Secured by a Floating Charge(s) Estimated Expenses of Liquidation and other expenses including interest accruing until payment of debts in full Unsecured Creditors (amounts estimated to rank for payment)																	
<table border="1"> <tr> <td>Trade Accounts</td><td>£</td><td>£</td></tr> <tr> <td>Bills payable</td><td></td><td></td></tr> <tr> <td>Accrued expenses</td><td></td><td></td></tr> <tr> <td>Other Liabilities</td><td></td><td></td></tr> <tr> <td>Contingent Liabilities</td><td></td><td></td></tr> </table>		Trade Accounts	£	£	Bills payable			Accrued expenses			Other Liabilities			Contingent Liabilities			
Trade Accounts	£	£															
Bills payable																	
Accrued expenses																	
Other Liabilities																	
Contingent Liabilities																	
Estimated Surplus after paying Debts in full		£ 0															

Remarks

This is the exhibit to the Declaration
 Dated 2nd December 2013 by
 Mr Greenwood, Jonathan Greenwood
 Edward O'Brien, Philip Selway
 Thomas Yorke before me
 PHILLIP J ADAM