

The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

00589092

Name of Company

TDG Directors No 1 Limited

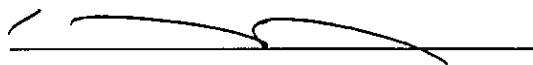
I

Christopher Kim Rayment
IP No 6775
BDO LLP
125 Colmore Row
Birmingham
B3 3SD

Appointed Liquidator of the above named company on 24 September 2013

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

Signed



Date 27 September 2013

Presenter's name address and
reference (if any):

BDO LLP
125 Colmore Row
Birmingham
B3 3SD

012576/AEM/MVL110 -
Declaration of Solvency/E1

For official use
General Section

Post room

WEDNESDAY



A09

A215BOQW

02/10/2013

#146

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 00589092

Name of company TDG Directors No 1 Limited

Presented by Gaultier de la Rochebrochard and Patrick Bataillard

Declaration of Solvency

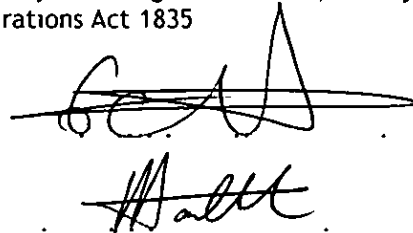
- (a) insert names and addresses We, Gaultier de la Rochebrochard and Patrick Bataillard, both of Norbert Dentressangle House, Lodge Way, New Duston, Northampton, NN5 7SL,
- (b) Delete as applicable being all the directors of TDG Directors No. 1 Limited, do solemnly and sincerely declare that we have 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
- (d) Insert a period of months not exceeding 12

- (e) Insert date We append a statement of the Company's assets and liabilities as at 31/8/13 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

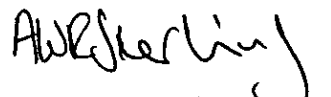
Gaultier de la Rochebrochard

Patrick Bataillard



Declared at GRANT THORNTON HOUSE, 22 MELTON STREET, LONDON
this 24 day of SEPTEMBER 2013

Before me,


ANDREW STERLING

Solicitor or ~~Commissioner~~ of Oaths

Statement as at 31 August 2013 showing assets at estimated
realisable values and liabilities expected to rank

Assets and Liabilities

Estimate to realise or to
rank for payment to
nearest £

Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Inter-Company Debtors	776
	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	£ 776
Liabilities:		£
	Secured on specific assets, viz	
	Secured by a 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)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated Surplus after paying Debts in full	£ 776

Remarks