Section 89(3)

The Insolvency Act 1986

S.89(3)

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

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

For official use

Company Number

01799190

Insert full name of company

MARCON DIAMOND PRODUCTS LIMITED

I Mr Gerald Cohen, Of 14 Charlton Lodge, Temple Fortune Lane, London, NW11 7TY,

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

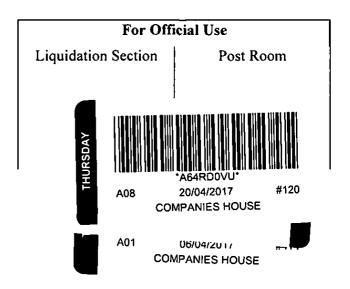
Signed:

G. Lo Zu.

Date: 5-4-2017

Presenter's name address and reference (if any)

> David Rubin & Partners Pearl Assurance House 319 Ballards Lane London, N12 8LY



## The Insolvency Act 1986

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

Company number:

01799190

Name of Company:

MARCON DIAMOND PRODUCTS LIMITED

Presented by

David Rubin & Partners

Pearl Assurance House, 319 Ballards Lane, London, N12 8LY

## **Declaration of Solvency**

I Mr Gerald Cohen,

of (a) 14 Charlton Lodge, Temple Fortune Lane, London, NW11 7TY,

(a) Insert names and addresses (b) Delete as applicable (c) insert name of company

being <sup>(b)</sup> the sole director of <sup>(c)</sup> Marcon Diamond Products Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 <sup>(d)</sup> twelve months, from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

(e) Insert date

I append a statement of the company's assets and liabilities as at 28 February 2017 (e) being the latest practical 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.

Mr Gerald Cohen

G. Lole.

Declared at

this

day of APRIL

2017

Before me.

JONATHAN B. KANDLER (SOLICITOR) BUDE NATHAN IWANIER

1-2 TEMPLE FORTUNE PARADE, BRIDGE LANE LONDON NW11 OQN

TEL: 0208 4585656 FAX: 0208 7317204 DX 92006 TEMPLE FORTUNE Solicitor or Commissioner for Oaths

Statement as at 28 February 2017 showing assets at estimated realisable values and liabilities expected to rank Estimated to realise or to rank for Assets and liabilities payment to nearest £ Assets: Balance at Bank 11,478 Cash in Hand Marketable Securities Amounts due from subsidiary 336,239 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 111,295 Other Property, viz ------Estimated Realisable Value of Assets £ 459,012 Liabilities Secured on specific assets, viz Secured by Floating Charge(s) Estimated Cost of Liquidation, statutory disbursements and other expenses (9,000)including interest accruing until payment of debts in full Unsecured creditors (amount estimated to rank for payment) £ £ Trade accounts Bills payable Accrued expenses (3,600)Other liabilities (58,420)Corporation Tax liabilities (62,020)Estimated Surplus after paying Debts in full £ 387,992

Remark: