

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

To the Registrar of Companies

For official use

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Company Number

01816510

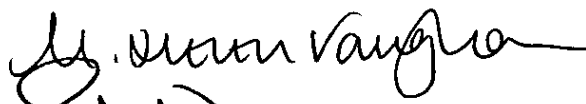
Insert full name of
company

GNE GROUP LIMITED

We, Margaret Helen Vaughan of Court Lodge,
Vanity Lane, Linton, Maidstone, Kent ME17
4BP and Graham Warner of 2 St Paul's Close,
Harpenden, Hertfordshire AL5 5UH

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

Signed





Date: 30th September 2009

Presenter's name address
and reference (if any)

Paul Robert Appleton

David Rubin & Partners LLP
1st Floor
26 – 28 Bedford Row
London WC1R 4HE

PA/DM/G876

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A10

AR6UIDWS

07/10/2009

COMPANIES HOUSE

60

Section 89(3)

The Insolvency Act 1986

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

Company number 01816510

Name of Company **GNE GROUP LIMITED**

Presented by David Rubin & Partners LLP, 1st Floor, 26 – 28 Bedford Row,
London WC1R 4HE

Declaration of Solvency

Insert names and
addresses

We, Margaret Helen Vaughan of Court Lodge, Vanity Lane, Linton, Maidstone,
Kent ME17 4BP and Graham Warner of 2 St Paul's Close, Harpenden,
Hertfordshire AL5 5UH

Delete as applicable

Being all / ~~a majority~~ of the directors of GNE Group 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 **twelve** months, from the commencement of the winding
up.

We append a statement of the company's assets and liabilities as at **29 September
2009** 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.

Declared at *14, Cyden Street, M. Helen Vaughan*
London SW14 6QS. G. Warner
this *30th* day of *September* 2009

Before me.



A.N. Robinson
P. ~~Solicitor or Commissioner of Oaths~~

ANDREW NICHOLAS ROBINSON
Notary Public empowered to administer Oaths

Statement as at **29 September 2009** showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	2,755,637
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors (VAT)	33,205
	Loans and Advances	3,225,000
	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	
	Net inter-company balance: XFUL Limited	122,774
	Estimated Realisable Value of Assets	£ 6,136,616
Liabilities:		
	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	(47,600)
Unsecured creditors (amount estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	10,800
	Other liabilities	
	Provision for Corporation Tax and PAYE/NI	955,579
	Inter-company: Middlesex Energy Limited	1,151
	Net Position: Unclaimed Dividends	1,599
		(969,129)
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 5,119,887

Remarks:



M. Mark Vaughan