

Section 89(3)

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

To The Registrar of Companies

For official use

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Company Number

02136044

Name of Company

(a) Insert full name of
company

(a) **BMI (NO18) Limited**

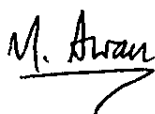
(b) Insert full name(s) and
address(es) of director(s)

We (b)

Mohammed Akram, 1 Churchill Place, London, E14 5HP

Jonathan Terence Leather, 1 Churchill Place, London, E14 5HP

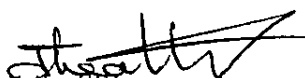
attach a declaration of solvency embodying a statement of assets and liabilities



Mohammed Akram

Date

1/5/14



Jonathan Terence Leather

Date

1/5/14.

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

THURSDAY



A08 *A37FVHFU*

08/05/2014

#314

COMPANIES HOUSE

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The Insolvency Act 1986

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

Company Number 02136044

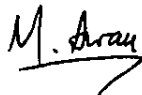
Name of Company BMI (NO18) Limited

Presented by Deloitte LLP

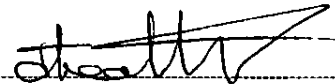
Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Mohammed Akram, 1 Churchill Place, London, E14 5HP
Jonathan Terence Leather, 1 Churchill Place, London, E14 5HP
- (b) Delete as applicable being (b) all of the directors of (c) BMI (NO18) Limited do solemnly and sincerely declare that
- (c) Insert full name of company 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 (d) 12 months from the commencement of the winding up
- (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 (e) 30 April 2014, 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



Mohammed Akram



Jonathan Terence Leather

Declared at Haymarket House, 20/24 Wote Street, Basingstoke

on the 1st day of May 2014

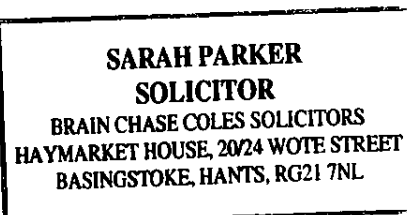
Before me,



SARAH PARKER,

SOLICITOR

Solicitor or Commissioner of Oaths



El Paso 1/5/14

Form 4.70 contd

Statement as at 30 April 2014 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from Barclays Mercantile Business Finance Limited	100
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	100
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	
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	100

Remarks The costs of the liquidation have not been taken into account.