Section 89(3)

The Insolvency Act 1986

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

S89<sub>(3)</sub>

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

To the Registrar of Companies

	For	offic	ıal ı	ıse
-		r	,-	
		1		

Company Number

02291585

Name of Company

(a) Insert full name of company

(a) EP Private Equity Limited

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

I/We Patrick Joseph Brazzill and Elizabeth Anne Bingham

Ernst & Young LLP 1 More London Place London SE1 2AF

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

Signed

Date

24/4110

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

Dan Heselgrave Ernst & Young LLP 1 More London Place London SE1 2AF

LO/PJB/TAG/DH/MLP7E

MONDAY



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27/09/2010 COMPANIES HOUSE

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Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

**Declaration of Solvency** 

Embodying a Statement of

Assets and Liabilities

Company number

02291585

(a) Insert full name of

company

Name of company

**EP Private Equity Limited** 

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

## Declaration of Solvency

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

I/We

Mr Philip John Dyke Paternoster House 65 St Paul's Churchyard

London EC4M 8AB

Mumford

Mr Stephen Daryl Ozin Paternoster House 65 St Paul's Churchyard

London EC4M 8AB

Signed Philip John Dyke

Signed Stephen Daryl Ozin

Mr Hugh Anthony Lewis Holland Mumford Paternoster House 65 St Paul's Churchyard London EC4M 8AB

Signed Hugh Anthony Lewis Holland

(c) Insert a period of months not being all the / majority of the directors of (b) EP Private Equity 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 14 September 2010, 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

Declared at Poternovier House, 65 St Pouls Churchy and London EC4M SAB

15 this

day of

2010

Before me.

Soliciter or Commissioner of Oaths

Jonathan Poul Coutts

Schwener Note-4

John Venn and Jons

95 Alduych, London WC2B AJF

## Statement as at 14 September 2010 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	5,389,108
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	5,389,108
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 ful	) <u> </u>
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 £	5,389,108

Remarks