

## Section 89(3)

## The Insolvency Act 1986

**Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986**

# S89(3)

For Official Use

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Company Number

02585858

Name of Company

Steelhold Plc

I / ~~We~~

Martin Dominic Pickard  
The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
MK9 1FF

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

Signed



Date

19 April 2011

Mazars LLP  
The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
MK9 1FF

Ref S86154/MDP/LMN/SAC/SEA

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*ALOMDTGR\*

A24

20/04/2011

209

COMPANIES HOUSE

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

**Form 4.70 contd**

Company No 02585858

Name of Company Steelhold Plc

Presented by Mazars LLP, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

**DECLARATION OF SOLVENCY**

We Stephen A Ward-Jones, a director of 24 South Park Gardens, Berkhamstead, HP4 1HZ  
and Thierry Lejeune a director of 19 Rue Du Calvaire, Saint Cloud, France

being a majority of the directors of

Steelhold Plc

Do solemnly and sincerely declare that we have made a full enquiry 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.

We append a statement of the company's assets and liabilities as at 18 March 2011 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

The Wood Glaister Partnership

Date

28th March 2011

Signatures

S.A. Ward-Jones

Before Me

Kajal Buxan  
Solicitor or Commissioner of Oaths

THE WOOD GLAISTER PARTNERSHIP  
HOMER HOUSE  
8 HOMER ROAD  
SOLIHULL, WEST MIDLANDS B91 3QQ  
TEL 0121 705 8151  
DX 709160 SOLIHULL 5

**Steelhold Plc**  
**Statement as at 18 March 2011 showing assets at estimated**  
**realisable values and liabilities expected to rank**

**Form 4 70 contd**

<b>Assets &amp; Liabilities</b>		<b>Estimated to Realise or to rank for payment £</b>
<hr/>		
<b>Assets</b>		
	Inter Co Loan - ArcelorMittal Treasury	214,145 11
	Debtor - ArcelorMittal FCE UK Ltd	10,492 50
	Tax Refund	2,727 47
	<b>Estimated realisable value of assets</b>	<b>227,365 08</b>
<b>Liabilities</b>		
	Mazars LLP - Tax Fee	950 00
	<b>Estimated cost of liquidation &amp; expenses including interest accruing until payment of debts in full</b>	<b>9,500 00</b>
	<b>Estimated surplus after paying debts in full</b>	<b><u>216,915 08</u></b>
<b>Remarks</b>		

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

**Form 4.70 contd**

Company No 02585858

Name of Company Steelhold Plc

Presented by Mazars LLP, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

**DECLARATION OF SOLVENCY**

We Stephen A Ward-Jones, a director of 24 South Park Gardens, Berkhamstead, HP4 1HZ  
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We append a statement of the company's assets and liabilities as at 18 March 2011 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

Paris

Date

22 Nov 2011

Signatures

Thierry LEJEUNE

Vu par M<sup>e</sup> LEJEUNE

Notaire associé à PARIS, pour la  
certification matérielle

de la signature de Monsieur Thierry

LEJEUNE, approuvé ci-contre  
à l'encre -

Before Me


Solicitor or Commissioner of Oaths

Steelhold Plc

Statement as at 18 March 2011 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets & Liabilities	Estimated to Realise or to rank for payment £
<b>Assets</b>	
Inter Co Loan - ArcelorMittal Treasury	214,145 11
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Estimated surplus after paying debts in full	<u>216,915 08</u>
<b>Remarks</b>	

  
Thierry LEJEUNE.

Vu par M<sup>e</sup> LEJEUNE  
Notaire associé à PARIS, pour la  
certification matérielle  
de la signature de *Thierry LEJEUNE*  
LEJEUNE, approuvé ci-contre  
à gauche -  
