

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies**Company Number****03076638****NAME OF COMPANY****(1) ENZACTA R & D LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**

P L Makin of First Floor, 5 Fleet Place, London, EC4M 7RD

R Soderstrom of First Floor, 5 Fleet Place, London, EC4M 7RD

**attach a declaration of solvency embodying a statement of assets and
liabilities****Signed** *Wain Lee***Date 19 November 2012****Signed** *R D Lock***Date 19 November 2012**(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
9 Greyfriars Road, Reading, Berkshire, RG1 1JG

For official use

WEDNESDAY

*A1M4WT3X*
A17 21/11/2012 #132
COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number 03076638

Name of Company ENZACTA R & D LIMITED

Presented by PricewaterhouseCoopers LLP
9 Greyfriars Road, Reading, Berkshire, RG1 1JG

Declaration of Solvency

We

(a) Insert names
and addresses

P L Makin of First Floor, 5 Fleet Place, London, EC4M 7RD
R Soderstrom of First Floor, 5 Fleet Place, London, EC4M 7RD

(b) Delete as applicable
(c) Insert name of company
(d) Insert a period of months not exceeding 12

being (b) all the directors of (c) ENZACTA R & D 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 12 months, from the commencement of the winding-up

(e) Insert date We append a statement of the Company's assets and liabilities as at 19 November 2012, 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



P L Makin



R Soderstrom

Declared at 5 Fleet Place, London, England

this 19 day of November 2012

Before me,



Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Edward Gardiner)

Company Name. ENZACTA R & D LIMITED

Registered No 03076638
Form 4.70 (cont)

Statement as at 19 November 2012 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	£																			
<div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div>																				
<div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets £</div>	241,633																			
Liabilities	£																			
<div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div>																				
<div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div>																				
<div>Unsecured creditors (amounts estimated to rank for payment)</div> <table border="1" data-bbox="544 1603 983 1816"> <thead> <tr> <th></th><th>£</th><th>£</th></tr> </thead> <tbody> <tr> <td>Inter-company creditor</td><td></td><td></td></tr> <tr> <td>Bills payable</td><td></td><td></td></tr> <tr> <td>Accrued expenses</td><td></td><td></td></tr> <tr> <td>Other liabilities</td><td></td><td></td></tr> <tr> <td>Contingent liabilities</td><td></td><td></td></tr> </tbody> </table>		£	£	Inter-company creditor			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities				
	£	£																		
Inter-company creditor																				
Bills payable																				
Accrued expenses																				
Other liabilities																				
Contingent liabilities																				
<div>Estimated surplus after paying debts in full</div>	£ 241,633																			
<div>Remarks</div>																				