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** 3210467 NAME OF COMPANY (1) PRODUCTION AND CASTING REPORT LIMITED (1) Insert full name of Company (2) Insert full names and address(es) $We^{(2)}$ ANTHONY FOYE of 6-14 UNDERWOOD STREET, LONDON, N1 7JQ PEDRO ROS of 6-14 UNDERWOOD STREET, LONDON, N1 7JQ attach a declaration of solvency embodying a statement of assets and liabilities. Date 22 - 6-16 Signed Date 22-6-2016 Signed (3) Insert

presenter's B3 2DT and reference (if any) (3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Comwall Street, Birmingham,





QIQ 30/06/2016 COMPANIES HOUSE

#24

The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

3210467

Name of Company

PRODUCTION AND CASTING REPORT LIMITED

Presented by

PricewaterhouseCoopers LLP

Cornwall Court, 19 Cornwall Street, Birmingham,

B3 2DT

Declaration of Solvency

We

(a) Insert names and addresses ANTHONY FOYE of 6-14 UNDERWOOD STREET, LONDON, N1 7JQ PEDRO ROS of 6-14 UNDERWOOD STREET, LONDON, N1 7JQ

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

being (b) all the directors of (c) PRODUCTION AND CASTING REPORT LIMITED do solemnly and sincerely declare that we have made a full inquiry (c) Insert name 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

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We append a statement of the Company's assets and liabilities as at (e) 22 June 2016, 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

ANTHONY FOYE

PEDRO ROS

Declared at LONDON, ENGUANT

Before me,

Esther Ogun **Akin Palmer LLP** 3 Angel Gate 326 City Road London ECIV 2PT

Solicitor or Commissioner of Oaths

Company Name: PRODUCTION AND CASTING REPORT LIMITED

Registered No: 3210467 Form 4.70 (cont.)

Statement as at 22 June 2016 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 Inter-company debtor Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress	741,098
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 £	741,098
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) Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities	·
	741,098