The Insolvency Act, 1986 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

For official use

To the Registrar of Companies

Company Number 03616569

Name of Company

Globix Limited

I,

Malcolm Cohen IP Number 6825 **BDO LLP** 55 Baker Street London W1U 7EU

Appointed Liquidator of the above named company on 24 April 2015 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date \_27/4/15

Presenter's name address and reference (if any)

**BDO LLP** 55 Baker Street London WIU 7EU

7/SMB/CJ/Telecity

For official use General Sect



Post room

30/04/2015 COMPANIES HOUSE

#### Form 4.70 continued

### Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number 03616569

Name of company Globix Limited

Presented by the Directors

## **Declaration of Solvency**

(a) insert names and addresses

We (a) David Crowther of Exchange Tower, 4th Floor, 2 Harbour Exchange Square, London, E14 9GE

(b) Robert Coupland of Exchange Tower, 4th Floor, 2 Harbour Exchange Square, London, E14 9GE

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) EITHER all the OR the majority of the directors of (c) Globix 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 (d) 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 (e) 24 April 2015, 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.

1. A. Carplan

This 24 April 2015

Before me.

Solicitor or Commissioner of Oaths Solicitor, Horan Lovells International LCP. Moldon Visulus, London

ECIA 2PG

# Statement as at 24 April 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to
		rank for payment to
		nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Amounts due from group company	100,000
	Other Debtors	
	VAT refund	
	Unpaid Calls	
	Stock in Trade	
Work in Progress Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils etc Patents, Trade Marks etc Investments in Subsidiaries		
	Other Property, viz	
	Estimated Realisable Value of Assets £	100,000
Liabilities:		£
	Secured on specific assets, viz	
	{Details/amounts of secured assets}	
	Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other expenses including		
	st accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
0.1100.1100.010.010.010	£ £	
Trade acco		
Other creditors		
Accrued expe	enses	
Corporation	n tax	
Contingent liabil	lities	
Estimated Surplus after paying Debts in full £		100,000

## Remarks

Since no funds are held in the liquidation fees will be settled by an associated party

D.A.C.