

Section 89(3)

S.89(3)

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

To the Registrar of Companies

For official use

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Company Number

05037237

Name of Company

(a) Insert full name of company

CUMMINS MERCUISER DIESEL U.K. LIMITED

(b) Insert full name(s) ~~+/~~We
and address(es) of
director(s)

John Pfeifer, Parc Industriel de Petit-Rechain, 4800 Verviers, Belgium
Hugh Foden, Friendship House, 49-51 Gresham Road, Staines, Middlesex, TW18 2BD

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

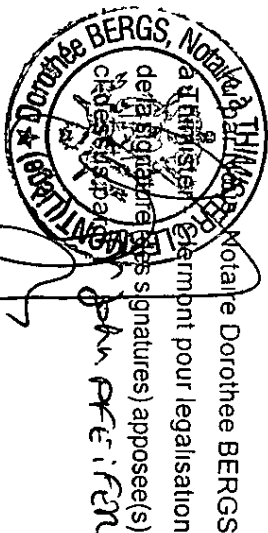


Date Oct. 22, 2012

John Pfeifer

Date

Hugh Foden



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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



A20

06/12/2012

#266

COMPANIES HOUSE

Section 89(3)

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

Company Number 05037237

Name of Company Cummins Mercruiser Diesel U K Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) I/We

and address(es) of
directors

John Pfeifer, Parc Industriel de Petit-Rechain, 4800 Verviers, Belgium
 Hugh Foden, Friendship House, 49-51 Gresham Road, Staines, Middlesex, TW18 2BD

(b) Delete as applicable

(c) Insert full name of
company

being (b) all ~~the majority~~ of the directors of (c) Cummins Mercruiser Diesel U K Limited do
 solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this
 company, and that, having done so, I/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

(d) Insert date

I/We append a statement of the company's assets and liabilities as at (d) 17 October 2012, being
 the latest practicable date before the making of this declaration

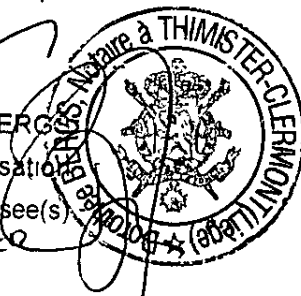
I/We make this solemn declaration, conscientiously believing it to be true, and by virtue of the
 provisions of the Statutory Declarations Act 1835



John Pfeifer

Hugh Foden

Vu par Nous, Notaire Dorothee BERGES
 à Thimister - Clermont pour legalisation
 de la signature (des signatures) apposee(s)
 ci-dessus par John Pfeifer



Declared at

PARC INDUSTRIEL DE PETIT-RECHAIN, 4800 VERVIERS, BELGIUM

on the

22 day of OCTOBER, 2012

Before me,

Solicitor or Commissioner of Oaths

Statement as at 17 October 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:		£
	Balance at bank (USD account)	13,481
	Balance at bank (GBP account)	2,325
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	48,904
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	100
	Estimated realisable value of assets	64,810
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 full	18,350
	Unsecured creditors (amounts estimated to rank for payment)	27,128
		£ £
	Trade accounts	
	Bills payable	
	Accrued expenses	27,128
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	19,332

Remarks: USD balance at bank converted at rate £1 : \$1.6242

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(b) Insert full name(s) ~~4~~We
and address(es) of
director(s)

John Pfeifer, Parc Industriel de Petit-Rechain, 4800 Verviers, Belgium
Hugh Foden, Friendship House, 49-51 Gresham Road, Staines, Middlesex, TW18 2BD

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

Date

John Pfeifer

Date

12/11/12

Hugh Foden

*Declared by Hugh Foden
before me,
Richard Foden*

R M Armitage
Solicitor

Field Overell LLP
42 Warwick Street

Leamington Spa CV32 5JS

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

Deloitte LLP
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66 Shoe Lane
London
EC4A 3BQ

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Embodying a Statement of
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Presented by Deloitte LLP

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and address(es) of
directors

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 Hugh Foden, Friendship House, 49-51 Gresham Road, Staines, Middlesex, TW18 2BD

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~~I/We~~ make this solemn declaration, conscientiously believing it to be true, and by virtue of the
 provisions of the Statutory Declarations Act 1835

John Pfeifer


 Hugh Foden

By HUGH FODEN

Declared at

on the day of

LEAMINGTON SPA
 12 November 2012

Before me,


 Solicitor or Commissioner of Oaths

R M Armitage
 Solicitor
 Field Overell LLP
 42 Warwick Street
 Leamington Spa CV32 5JS

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