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Form 4.70

Section 89(3)

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

To The Registrar of Companies

For official use			

Company Number

05308738

Name of Company

(a) Insert full name of company

(a) Borindale Investments Limited

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

We (b)

Colin Gyte, 1 Churchill Place, London, E14 5HP
Barrie Hill, 1 Churchill Place, London, E14 5HP
Jonathan Mark Huckle, 1 Churchill Place, London, E14 5HP

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

ld Got

Date 2/7/14

Colin Gyte

Date 2/7/14.

Barrie Hill

Durande

Date 2/7/14

Jonathan Mark Huckle

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

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ



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Section 89(3)

The insolvency Act 1986

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

Company Number 05308738

Name of Company Borindale Investments Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

Colin Gyte, 1 Churchill Place, London, E14 5HP Barrie Hill, 1 Churchill Place, London, E14 5HP Jonathan Mark Huckle, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable (c) Insert full name of company

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 (d) Insert a period of months commencement of the winding up not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 13 May 2014, being the latest practicable date before the making of this declaration

being (b) all / the majority of the directors of (c) Borindale Investments Limited do solemnly

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

Jonathan Mark Huckle

Declared at 5 The North Colonnade London EX44BB.

on the 2λ day of 3142014

Before me, RICHARD JOSEPH SEQUEIRA PILGRIM

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 13 May 2014 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	Ì
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	4
Non-interest bearing deposit with Capton Investments Limited Freehold property	1
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	1
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	
Unsecured creditors (amounts estimated to rank for payment)	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	1

Remarks: The costs of the liquidation have not been taken into account.