

Section 89⁽³⁾

The Insolvency Act 1986

Form 4.70

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

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To the Registrar of Companies

Company Number

00027136

NAME OF COMPANY

Tribune Trust Plc

(1) Insert full
name of
Company.

(2) Insert
full name(s)
and address(es).

We⁽²⁾

Mr John Loughlin Callahan of 7 Spencer Hill, Wimbledon, London
SW19 4PA

Mr Jeremy John Cary Edwards of 59 Dorothy Road, London
SW11 2JJ

Mr Christopher Thomas Bremner Purvis of 19 Norland Square,
London W11 4PU

Mr Ian Sydney Steers of Flat 3, 35 Grosvenor Square, London
W1X 9AE

Mr Christopher Gervas Stobart of 30 Acton Lane, London W4 5ED

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

Chris Purvis

Signed

J L Callahan
C. G Stobart

J J Edwards
I S Steers
Date 15/2/2006

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
Plumtree Court
London EC 4A 4HT

For official use

Liquidation section

Post room



A14
COMPANIES HOUSE

128
18/03/2006

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

Form 4.70 contd

Company Number: 00027136

Name of Company: Tribune Trust Plc

Presented by: PricewaterhouseCoopers LLP, Plumtree Court, London
EC4A 4HT

Declaration of Solvency

(a) Insert names
and addresses

We

Mr John Loughlin Callahan of 7 Spencer Hill, Wimbledon, London SW19 4PA
Mr Jeremy John Cary Edwards of 59 Dorothy Road, London SW11 2JJ
Mr Christopher Thomas Bremner Purvis of 19 Norland Square, London
W11 4PU
Mr Ian Sydney Steers of Flat 3, 35 Grosvenor Square, London W1X 9AE
Mr Christopher Gervas Stobart of 30 Acton Lane, London W4 5ED

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

being the majority of the directors of (c) Tribune Trust Plc 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.

We append a statement of the Company's assets and liabilities as at 31
December 2005, 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.

Declared at London

this 15th day of February 2006

Before me,

M
Mark Nuttall
Solicitor

C. G. Stobart
Cary Edwards
Callahan
Stobart
Steers

Solicitor or Commissioner of Oaths

Company Name: Tribune Trust Plc
Registered No: 00027136

Form 4.70 (cont.)

Statement as at 31 December 2005 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		12,493,000
	Marketable securities		
	Bills receivable		
	Trade debtors		1,780,000
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		326,832,000
	Other property, viz		
	Estimated realisable value of assets	£	341,105,000
Liabilities			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		25,062,000
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		875,000
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
			4,253,000
Estimated surplus after paying debts in full			£ 310,915,000
Remarks:			C. G. S.

Handwritten signatures and initials:
g/h, W.D., H.P. W.