

Section 89(3)

The Insolvency Act 1986

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

S89(3)

To the Registrar of Companies

For Official Use

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Company Number

00092442

Name of Company

Hooper & Adlard Limited

I / We
Roderick John Weston
24 Bevis Marks
London
EC3A 7NR

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

Signed



Date

25 April 2007

Mazars LLP
24 Bevis Marks
London
EC3A 7NR

Insolve

MONDAY



A01

AS5G5P5M
30/04/2007
COMPANIES HOUSE

147

Ref AFEM001/RJW/LMD/NW/MS/CLB

Section 89(3) The Insolvency Act 1986

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

Company number Hooper & Adlard Limited

Name of Company 00092442

Presented by Mazars LLP, 24 Bevis Marks, London EC2A 7NR

Declaration of Solvency

(a) Insert
names and
addresses

We, Alun Roy Oxenham of 98 Park Lane, Tilehurst, Reading RG31 4DU
and
Roland Lazard of 27 Kensington Court, London W8 5DW

(b) Delete as
applicable

being the directors of Hooper & Adlard 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 12 months, from the commencement of the winding up

(c) Insert
name of
company

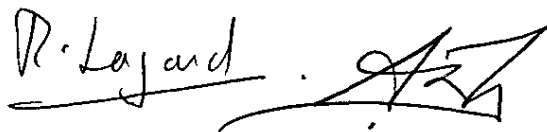
We append a statement of the company's assets and liabilities as at 24 April 2007 being the latest practicable date before the making of this declaration

(d) Insert a
period of
months not
exceeding 12
months

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

Signatures of persons making declaration

(e) Insert
date

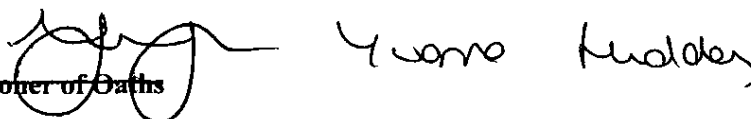


Declared at
This 24th day of April 2007

Browne Jacobson LLP
Aldwych House 81 Aldwych
London WC2B 4HN

Before me

Solicitor or ~~Commissioner of Oaths~~



**Statement as at 24 April 2007 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 advance		
	Marketable securities		
	Bills receivable		
	Book debtors (inter company)		342,800
	Loans and advances		
	Current Asset Investments		
	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		
	Other property, viz, Corporation Tax and VAT refund		
	Estimated realisable value of assets £		342,800
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	-	
	Taxation liabilities	-	
	Accrued expenses	-	
	Other liabilities	-	
	Minority Interest	-	
Estimated surplus after paying debts in full			£ 342,800

Remarks: