

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

Pursuant to section 89(3) of the Insolvency Act 1986

S89(3)

To the Registrar of Companies

For official use

Company Number

00194726

Name of Company

(a) Insert full name of
company

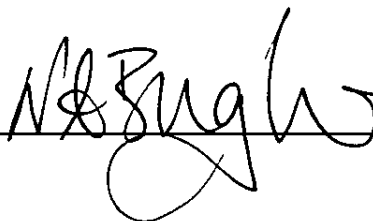
(a) The New Hovema Limited

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

I/We Elizabeth Anne Bingham and Kerry Lynne Trigg
Ernst & Young LLP
1 More London Place, London SE1 2AF

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

Signed



Date

27 NOV 2013

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

Dan Panas
Ernst & Young LLP
1 More London Place,
London,
SE1 2AF

ML 7E/ DP/ SS/ EAB/ LO 6061

For Official Use

THURSDAY



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05/12/2013

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COMPANIES HOUSE

107 LEADENHALL ST,
LONDON EC3

Statement as at 31 October 2013 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		
	Intercompany receivables	172,493	
	Marketable securities		
	Bills receivable		
	Trade debtors		
	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	72,597	
	Other property, viz		
	Estimated realisable value of assets	£	
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		12,597
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 232,493

Remarks The costs of the liquidation are being paid for by another group company

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