Section 89(3) The Insolvency Act 1986

S.89(3)

A38 COMPANIES HOUSE

0569 01/11/01

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		F	or official use	
		De se	Company Numbe		
	Name of Company	17/0			
(a)Insert full name		dyUDT Business Leasin	ıg		
of company				Limited	
(b)Insert full name(s) an address(es)	I/We (b) David Keith Potts 23 Woodchester Park Knotty Green Beaconsfield Bucks HP9 2TU	Michael Pet 2 Westdene Weybridge Surrey KT 13 9RG	e Way		
	attach a declaration of solvency embodying a statement of assets and liabilities				
	Signed		Date 19 October	2001	
D			For Official Use		
Presenter's name, address and reference	PricewaterhouseCoopers Plumtree Court		For Official Liquidation section		

Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number

Name of Company

00586974

Lloyd, UDT Business Leasing Limited

Presented by

Declaration of Solvency

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

We(a) **David Keith Potts** Michael Peter Kilbee

23 Woodchester Park

2 Westdene Way

Knotty Green Beaconsfield

Weybridge

(b) Delete as

applicable

Bucks

Surrey

(c) Insert name of

company

HP9 2TU

KT 13 9RG

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b)the majority of the directors of (c) Lloyd UDT Business Leasing Limited do solemnly and sincerely declare that we have made a full enquiry 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e)

19 October 2001 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.

C.M.B. JOHNSON, Solicitor

1 Cockfosters Parade

Cockfosters

Herts. EN4 0BX 45 19" () (1010 -00)

Statement as at 19 October 2001 showing assets at estimated

4.70 contd.

realisable values and liabilities expected to rank_

Assets and liabilities	or to rank for payment to nearest £
Assets:	£
Balance at Bank	
Cash in Hand	
Marketable Securities	1
Bills Receivable	
Trade Debtors	
Loans and Advances	
Unpaid Calls Stock in Trade	4
Work in Progress	
***Ork in riogress	1
Freehold Property	,
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments other than Marketable Securities	1
Other Property, viz	7
Estimated Realisable Value of Assets £	10,000
Liabilities	£
Secured on specific assets, viz	7
Secured by a Floating Charge(s Estimated Cost of Liquidation and other expenses including interest accruing Until payment of debts in ful	g
Unsecured Creditors (amounts estimated to rank for payment)	
£ £	
Trade accounts	
Bills payable	
Accrued expenses	
Other Liabilities	
Contingent Liabilities	
	N.I.I
	Nil
Estimated Surplus after paying Debts in full	£ 10,000

Remarks:

De.