

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

**S.89(3)**

For Official Use

To the Registrar of Companies

Company number

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739639

Name of company

(a) PRECIS (175) LIMITED

(a) Insert full name of company

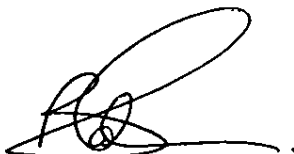
We (b)

Bruce Alexander Mackay  
Baker Tilly Restructuring  
and Recovery LLP  
5 Old Bailey  
London  
EC4M 7AFGeoffrey Lambert Carton-Kelly  
Baker Tilly Restructuring and  
Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

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

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

Signed



Date

18/01/2010

Name: Baker Tilly Restructuring and  
Recovery LLP

Ref:

WEDNESDAY



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27/01/2010

247

COMPANIES HOUSE

**Statement as at 14 January 2010 showing assets at estimated realisable values and liabilities expected to rank pari passu**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Inter-company 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	
	Other property, viz	
	Estimated realisable value of assets	£ NIL
		£
<b>Liabilities:</b>		
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	
	Tax payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
		NIL
Estimated surplus after paying debts in full		£ NIL

Remarks: The costs and expenses of this liquidation will be met by another Group company

The Insolvency Act 1986

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

Company Number: 739639

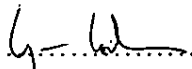
Name of Company: Precis (175) Limited

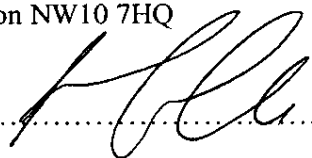
Presented by: Baker Tilly Restructuring and Recovery LLP

**Declaration of Solvency**

We (a) Gavin Crickmore representing  
Diageo Corporate Officer A  
Limited  
Lakeside Drive  
Park Royal  
London NW10 7HQ

Paul Tunnacliffe representing Diageo  
Corporate Officer B Limited  
Lakeside Drive  
Park Royal  
London NW10 7HQ

Signed.....

Signed.....

being all of the directors of Precis (175) 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 14 January 2010 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 *Lakeside Drive, Park Royal, London NW10 7HQ*

This *14* day of *January* 2010

Before me,



*Julia Davis*  
Solicitor or Commissioner of Oaths