

Section 89<sup>(3)</sup>

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

Form 4.70

**S.89(3)**

For official use

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**To the Registrar of Companies**

**Company Number**

00991112

**NAME OF COMPANY**

<sup>(1)</sup> A & P A International Limited

<sup>(1)</sup> Insert full  
name of  
Company.  
<sup>(2)</sup> Insert  
full name(s)  
and address(es).

**I/We<sup>(2)</sup>**

A & P Ports & Properties Limited of Eling Wharf, 26 High Street, Totton,  
Southampton, Hampshire SO40 9TN

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

**Signed**

**Date: 20 April 2006**

*FOR AND ON BEHALF OF A & P PORTS & PROPERTIES LTD*

<sup>(3)</sup> Insert  
presenter's  
and reference  
(if any)

(3) PricewaterhouseCoopers LLP  
One Kingsway, Cardiff, CF10 3PW

For official use	
Liquidation section	Post room



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COMPANIES HOUSE

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504  
25/04/2006

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

**Form 4.70 contd**

Company Number: 00991112

Name of Company: A & P A International Limited

Presented by: PricewaterhouseCoopers LLP, One Kingsway, Cardiff, CF10 3PW

**Declaration of Solvency**

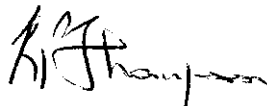
I/We

(a) Insert names and addresses A & P Ports & Properties Limited of Eling Wharf, 26 High Street, Totton, Southampton, Hampshire SO40 9TN

(b) Delete as applicable being all the directors of (c) A & P A International 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.

(e) Insert date We append a statement of the Company's assets and liabilities as at 20 April 2006 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.



FOR AND ON BEHALF OF A & P PORTS & PROPERTIES LTD

Declared at *Totton in Hampshire*

this 20 day of April 2006

Before me, 

MICHAEL GURD Solicitor  
EWING, HICKMAN & CLARK  
14A WATER LANE  
TOTTON, SOUTHAMPTON  
SO40 3ZE

~~Notary Public or Solicitor or Commissioner of Oaths~~

Registered No: 00991112

**Statement as at 20 April 2006 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Inter-company debtor	81,279
	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	£ 81,279
<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	
<i>Unsecured creditors (amounts estimated to rank for payment)</i>		
		£      £
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 81,279
<b>Remarks:</b>		
<p>1. The intercompany debtor balance shown above represents the actual amount outstanding. The realisable value of the debt is considered to be nil on the basis of the financial position of the debtor company. However, this company is considered to be solvent regardless of the value of the debt as it has no liabilities.</p> <p>2. The company has guaranteed certain bank indebtedness of other companies in the same group. However, arrangements are in hand for obtaining the release of the company from its guarantee obligations during the liquidation and it is not expected that the guarantee will be called upon in the intervening period. Hence, no liability in relation to the guarantee has been shown above.</p>		