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

589(3)

Tο	the	Registrar	οf	Com	nanies
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For Official Use

Company Number

01019445

Name of Company

Ablondi & Co Limited

Nigel Heath Sinclair & Guy Robert Hollander **Tower Bridge House** St Katharine's Way London E1W 1DD

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

Signed _ Date ____12 October 2009

Mazars LLP **Tower Bridge House** St Katharine's Way London **E1W 1DD**

Ref: NHS/GH/NW/Saint Gobain

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Post Room



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Section 89(3)

The Insolvency Act 1986

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

Company number

01019445

Name of Company

Ablondi & Co Limited

Presented by

Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert names and addresses We,

Alun Roy Oxenham of 98 Park Lane, Tilehurst, Reading RG31 4DU

and

Thierry Lambert of 5 Fiery Hill, Barnt Green, Bromsgrove, B45 8LB

(b) Delete as applicable

(c) Insert name of company being the directors of Ablondi & Co 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.

(d) Insert a period of months not exceeding 12

months

We append a statement of the company's assets and liabilities as at 9 October 2009 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.

Signatures of persons making declaration

(e) Insert date

Reynolds Porter Chamberlain LLF

Hower Bridge House

This 9th day of October 2002 St Katharine's Way

DX600 London City

Before me

Declared at

Solicitor or Commissioner of Oath

Statement as at 9 October 2009 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			
	Mar	ketable securities			
		Bills receivable			
	(inter company)	5,000			
	Loans and advances				
	Current A	sset Investments			
	Stock in trade				
	Work in progress				
	reehold property				
	asehold property				
	nt and machinery				
	tings, utensils etc				
	s, trade marks etc				
Investments	ketable securities				
Other property, viz, C	Other property, viz, Corporation Tax and VAT refund				
Estim	ated realisable	value of assets £	5,000		
Liabilities					
Estimated cost of liquidation and other expenses					
Unsecured creditors (amount					
	£				
Trade accounts	•				
Taxation liabilities	-] !			
Accrued expenses	-	!			
Other liabilities	-				
Minority Interest	<u>.</u>	<u> </u>			
Estimated surplus after paying debts in full		£	5,000		
Remarks:					