

Section 89(3) 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

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Company Number

1118189

Name of Company

(a) Insert full name of company

FN 15

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

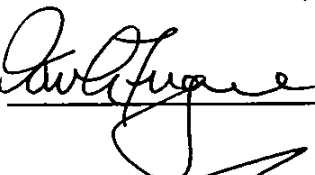
We

Ian Ferguson of C/o Building 4, Hatters Lane, Croxley Green Business Park, Watford, Hertfordshire, WD18 8YF; and

Manuel Uria-Fernandez of C/o Building 4, Hatters Lane, Croxley Green Business Park, Watford, Hertfordshire, WD18 8YF

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

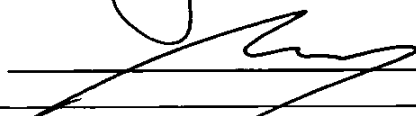
Signed



Date

20/12/2011

Signed



Date

20/12/2011

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

Ref CMC/SKC/G00195
 Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section

Post Room

FRIDAY



A00SQ28B

A31

23/12/2011

#146

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

1118189

Name of Company

FN 15

Presented by

Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

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

We (a)

Ian Ferguson of C/o Building 4, Hatters Lane, Croxley Green Business Park,
 Watford, Hertfordshire, WD18 8YF; and

Manuel Uria-Fernandez of C/o Building 4, Hatters Lane, Croxley Green
 Business Park, Watford, Hertfordshire, WD18 8YF

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) FN 15

(d) Insert a
 period of months
 not exceeding 12

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 (d) 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
 (e) 20 December 2011 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 Building 4 Hatters Lane
Watford WD18 8YF
 this 20 day of December 2011

Before me

A. J. Savjani LLB
 Solicitor ~~Notary Public/Solicitor or Commissioner of Oaths~~

Signatures of persons
 making the declaration

Ian Ferguson

Manuel Uria-Fernandez

Statement as at 20 December 2011 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 in hand		
	Marketable securities		
	Shareholders loans		
	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		
	Tax refund		
Estimated realisable value of assets		NIL	
Liabilities:			
	Secured on specific assets, viz		
	Inter company creditors		
	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		
	Contingent liabilities		
Estimated surplus after paying debts in full		NIL	

Remarks: Costs of the liquidation are to be met by a third party.