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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 1164551

Name of Company

TDG London Limited

1

Christopher Kim Rayment IP No 6775 BDO LLP 125 Colmore Row Birmingham B3 3SD

Appointed Liquidator of the above named company on 27 February 2012

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

Signed

<u>'</u>'

Date

28 rebucy 2012

Presenter's name address and reference (if any)

BDO LLP 125 Colmore Row Birmingham B3 3SD

012576/AEM/MVL110 -Declaration of Solvency/E1 For official use General Section

TUESDAY

Post room

06/03/2012 COMPANIES HOUSE #403

Section 89(3)

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

Company number. 1164551

Name of company TDG London Limited

Presented by Gaultier de la Rochebrochard and David Paul Lynch

Declaration of Solvency

(a) insert names and addresses

We, Gaultier de la Rochebrochard and David Paul Lynch, both of Norbert Dentressangle House, Lodge Way, New Duston, Northampton, NN5 7SL

(b) Delete as applicable

(c) Insert name of company

being all the directors of TDG London 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at 27/2/2012 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 &ct 1835

Declared at _

day of February 20 10

Before me.

Solicitor or Commissioner of Oaths...

Statement as at 27-2-2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Balance at Bank	
Cash in Hand	
Marketable Securities	İ
Bills Receivable	
Inter-Company Debtors	1,000
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 £	1,000
Liabilities:	É
Secured on specific assets, viz	
Details/amounts of secured assets}	
Secured by a 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 £	1,000

Remarks