Form 4.70

Section 89(3)

The Insolvency Act 1986

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

S89<sub>(3)</sub>

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies Company Number 01866504 Name of Company (a) Insert full name of ntl (Southampton and Eastleigh) Limited company b) Insert full name(s) and Samantha Jane Keen and Derek Hyslop address(es) Ernst & Young LLP 1 More London Place, London, SE1 2AF attach a declaration of solvency embodying a statement of assets and liabilities Date Presenter's name, Ify Agbakoba address and reference (if Ernst & Young LLP any) 1 More London Place, London, SE1 2AF ML7E/SK/LC/EW/IA 16/11/2015 **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

01866504

(a) Insert full name of

company

Name of company

ntl (Southampton and Eastleigh) Limited

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

## Declaration of Solvency

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

We

Robert Dominic Dunn

Media House

Bartley Wood Business Park

Hook Hampshire RG27 9UP Mine Ozkan Hifzi

Media House Bartley Wood Business Park

Hook Hampshire RG27 9UP

Figured Signed

Signed

Signed

being all of the directors of (b) ntl (Southampton and Eastleigh) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(c) Insert a period of months not exceeding 12

(d) insert date

We append a statement of the company's assets and liabilities as at (d) 5 November 2015, 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 161 Hammersmith Road, London, England

this

2,0

day of

Neumahar

2015

Refore me

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Hankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Sara Helen Dodd)

## Statement as at 5 November 2015 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:			£
	Marke	Balance at bank Cash in hand etable securities Bills receivable Trade debtors s and advances Unpaid calls Stock in trade	£
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 £			
Liabilities:			£
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 ra  Trade accounts Bills payable Accrued expenses Other liabilities  Contingent liabilities	nk for payment) £	£	
Estimated surplus after paying debts in full		£	Nil

Remarks