

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

S89(3)

To the Registrar of Companies

For official use

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Company Number

01919770

Name of Company

(a) Insert full name of company

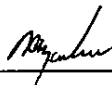
(a) ABC Group (UK) Holdings Limited

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

We Richard Barker and Samantha Keen
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed



Date

24/1/17

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

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

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For Official Use

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COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

(a) Insert full name of company	Company number	01919770
	Name of company	ABC Group (UK) Holdings Limited
	Presented by	Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es) | Vernon Handley
1-5 Moorgate
London
EC2R 6AB

Signed _____

(c) Insert a period of months not exceeding 12

(d) Insert date I append a statement of the company's assets and liabilities as at (d) 9 December 2016, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Bank ABC Tower, Building 152, Road 1703, Block 317,
Diplomatic Area, Manama, Kingdom of Bahrain

this 20th day of January 2017

Before me, Ian Siddell Solicitor
1/1 Solicitor or Commissioner of Oaths



Statement as at 9 December 2016 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		
	Bills receivable		
	Debtors		1,633,086
	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	£	1,633,086
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 rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 1,633,086

Remarks