

Section 89(3)

S.89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

--	--	--

Company Number

02149279

Name of Company

(a) Insert full name of
company

Ebbgate Holdings Limited

(b) Insert full name(s) · I/We
and address(es) of
director(s)

James Abbott, 1 Churchill Place, London, E14 5HP

Balwinder Singh Bagary, 1 Churchill Place, London, E14 5HP

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



Balwinder Singh Bagary ~~James Abbott~~

Date 11 APR 2011

Date
James Abbott

Presenter's name, address and reference
(if any) Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use	
Liquid	
WEDNESDAY	 *AJX9MTN1* A48 27/04/2011 188 ontd. 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 02149279

Name of Company Ebbgate Holdings Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) I/We

and address(es) of James Abbott, 1 Churchill Place, London, E14 5HP
directors Balwinder Singh Bagary, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Ebbgate Holdings Limited do solemnly
(c) Insert full name of and sincerely declare that I/we have made a full inquiry into the affairs of this company,
company and that, having done so, I/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 date I/We append a statement of the company's assets and liabilities as at (d) 31 March 2011,
being the latest practicable date before the making of this declaration

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

James Abbott

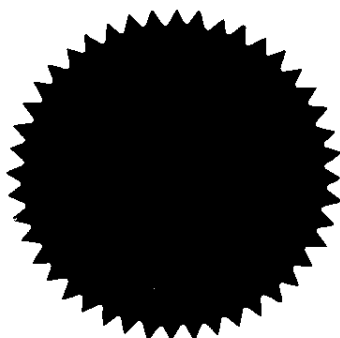
Balwinder Singh Bagary

Declared at

on the

Singapore by BALWINDER SINGH
11th day of April, 2011 BAGARY 32

Before me,



Solicitor or Commissioner of Oaths

Form 4.70 contd.



Statement as at 31 March 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	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by Barclays Group Holdings Limited	100
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc.	
	Patents, trademarks, etc.	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	100
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	100

Remarks The costs of the liquidation have not been taken into account

Section 89(3)

S.89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

--	--	--

Company Number

02149279

Name of Company

(a) Insert full name of
company

Ebbgate Holdings Limited

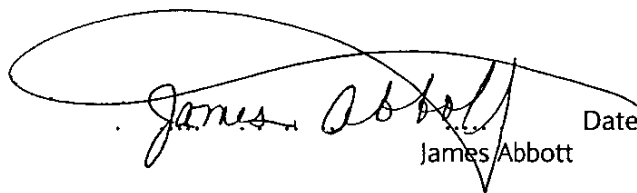
(b) Insert full name(s) I/We
and address(es) of
director(s)

James Abbott, 1 Churchill Place, London, E14 5HP
Balwinder Singh Bagary, 1 Churchill Place, London, E14 5HP

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

Date

Balwinder Singh Bagary


James Abbott

Date 14-Apr-11

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

ontd.

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 02149279

Name of Company Ebbgate Holdings Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) I/We

and address(es) of
directors

James Abbott, 1 Churchill Place, London, E14 5HP

Balwinder Singh Bagary, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable

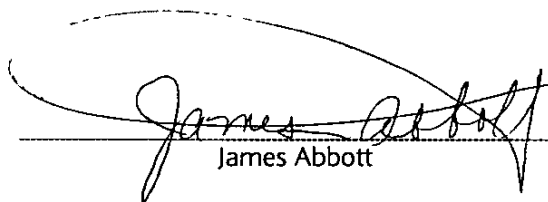
(c) Insert full name of
company

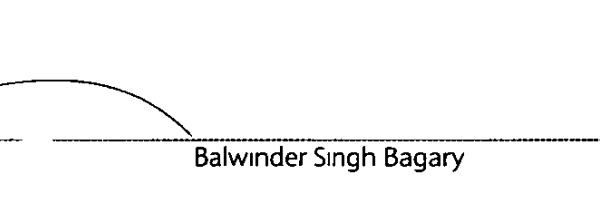
being (b) all ~~the majority~~ of the directors of (c) Ebbgate Holdings Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

(d) Insert date

I/We append a statement of the company's assets and liabilities as at (d) 31 March 2011, being the latest practicable date before the making of this declaration

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

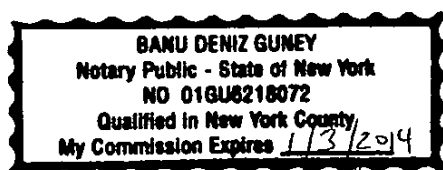

James Abbott


Balwinder Singh Bagary

Declared at Barclays Capital, 200 Park Ave, New York, NY 10166

on the 14 day of April 2011

Before me,



Solicitor or Commissioner of Oaths

Form 4.70 contd



My Commission Expires _____
Qualified in New York County
NO. 0762518072
Notary Public - State of New York
HANN DENIS CUNNEY

Statement as at 31 March 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	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by Barclays Group Holdings Limited	100
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	100
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	100

Remarks The costs of the liquidation have not been taken into account