

Section 89(3)

The Insolvency Act 1986

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

S89(3)

For Official Use

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Company Number

2191603

Name of Company

Advent Limited

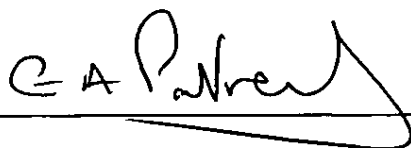
I / We

Stephen John Adshead
Imperial House
18-21 Kings Park Road
Southampton
Hampshire SO15 2AT

Gregory Andrew Palfrey
Imperial House
18-21 Kings Park Road
Southampton
Hampshire SO15 2AT

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

Signed



Date

08 November 2011

Smith & Williamson Limited
Imperial House
18-21 Kings Park Road
Southampton
Hampshire SO15 2AT

Ref AD213/KP3/DRH/TRDF

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Insolvency Sect

Post Room

THURSDAY



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10/11/2011

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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

Company number 02191603

Name of Company Advent Limited

Presented by Smith & Williamson Limited

Declaration of Solvency

We,

Mr Leslie Ian Gabb of The Old Rectory, Westbourne Road, Westbourne, Emsworth, West Sussex, PO10 8UL

Mr Peter Anthony Baines of 11 Denbigh Gardens, Richmond, Surrey, TW10 6EN

Mr Michael Hilary Chalfen of 153 Portland Road, London, W11 4LR

Mr Frederic Paul Court of Flat 4, 42 Cleveland Square, London, W2 6DA

Dr Mohammed Shahzad Ahmed Malik of Twin Oaks, 413 Cockfosters Road, Hadley Wood, Barnet, Herts, EN4 0JS

Dr Rajesh Bhikhu Parekh of Alchester House, Langford Lane, Near Wendlebury, OX25 2NS

Being (b) all of the Directors of Advent Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of Advent Limited, and that, having done so, we have formed the opinion that the 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

We append a statement of the Company's assets and liabilities as at 31 October 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 Crowne Plaza Hotel, 45-51 Buckingham Gate, London SW1E 6AF
Date 4 November 2011
Signatures

Leslie Ian Gabb

Peter Anthony Baines

Michael Hilary Chalfen

Frederic Paul Court

Mohamed Shahzad Ahmed Malik

Rajesh Bhikhu Parekh

Before Me

MARC GLUCKSMAN
Solicitor or Commissioner of Oaths

ST BERWIN LLP

10 QUEEN STREET PLACE

LONDON EC4A 3BE

| Realisable values and liabilities expected to rank | | Estimate to realise or to rank for payment to nearest £ |
|---|--------------------------------------|---|
| Assets and Liabilities | | |
| Assets: | | £ |
| Balance at Bank | | 1,681,444 |
| Cash in Hand | | |
| Marketable Securities | | |
| Bills Receivable | | |
| Trade Debtors | | |
| Loans and Advances | | 2,561,636 |
| 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 | | 17,916 |
| Other Property, viz | | |
| | Estimated Realisable Value of Assets | £ 4,260,996 |
| Liabilities: | | £ |
| | Secured on specific assets, viz | |
| | Secured by a Floating Charge(s) | |
| Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full | | 30,000 |
| Unsecured creditors (amounts estimated to rank for payment) | | |
| | £ | £ |
| Trade accounts | | |
| Bills payable | | |
| Accrued expenses | | |
| Other liabilities | | 14,329 |
| Contingent liabilities | | |
| Estimated Surplus after paying Debts in full | | £ 4,216,667 |
| Remarks | | |