

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

Company Number

02270117

Name of Company

(a) Insert full name of
company


(a) ntl Acquisition Company Limited

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

We Samantha Jane Keen and Derek Hyslop
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed



Date

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

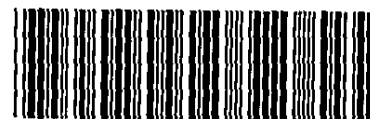
Pascale Murray
Ernst & Young LLP
1 More London Place, London, SE1 2AF

ML7E/SJK/LC/EW/PM

For Official Use

Liquidation Section

Post Room



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A19

08/10/2015

#45

COMPANIES HOUSE

THURSDAY

(a) Insert full name of company

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

(c) Insert a period of
months not
exceeding 12

being all of the directors of (b) ntl Acquisition Company 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 2 October 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 Hammer Smith Road,
London W6

this 2nd day of October 2015

Before me,

Manor

Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street,
London EC3A 4AF
England
(Andrew J. ClauDET)

Statement as at 2 October 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.		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	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	£
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		£ Nil

Remarks