

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies**Company Number****02389693****NAME OF COMPANY**⁽¹⁾ Ultra Hydraulics Limited(1) Insert full name
of Company.(2) Insert full names
and address(es).**I/We⁽²⁾**

Graham Mark Ellinor of 16 Ridgewood Drive, Harpenden, Herts AL5 3LE

Ian Molyneux of Greenacres Farmhouse, 3 Greenacres, Northall, Bucks LU6 2GA

**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed**

Graham Mark Ellinor

Date 21 OCT. 2009**Signed**

Ian Molyneux

Date 21 October 2009(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
12 Plumtree Court, London EC4A 4HT

For official use

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The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number: 02389693

Name of Company: Ultra Hydraulics Limited

Presented by: PricewaterhouseCoopers LLP
12 Plumtree Court,
London EC4A 4HT

Declaration of Solvency

We

(a) Insert names and addresses
Graham Mark Ellinor of 16 Ridgewood Drive, Harpenden, Herts AL5 3LE
Ian Molyneux Green of acres Farmhouse, 3 Greenacres, Northall, Bucks LU6 2GA

(b) Delete as applicable
being (b) a majority of the directors of (c) Ultra Hydraulics Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this

(c) Insert name of company
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 interest at the


(d) Insert a period of months not exceeding 12
official rate within a period of (d) 12 months, from the commencement of the winding-up.

(e) Insert date
We append a statement of the Company's assets and liabilities as at (e) 20 October 2009, 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.



Graham Mark Ellinor



Ian Molyneux

Declared at St Albans

this 21st day of October 2009

Before me,



Jonathan Dominic Foy
Solicitor
Debenhams Ottaway
Ivy House, 107 St. Peter's Street
St. Albans
AL1 3EW
ENGLAND

Solicitor or Commissioner of Oaths

Registered No: 02389693
Form 4.70 (cont.)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debtor		
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	£	NIL
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)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	NIL
Remarks:		

Initials: GME: IM: