

Section 89(3)

Form 4.70

The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities

**S89(3)**

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

To the Registrar of Companies

For official use

Company Number

02425789

Name of Company

(a) Insert full name of  
company

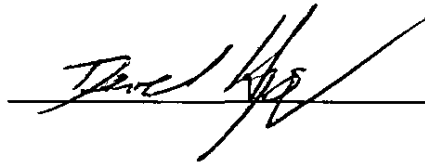
(a) Credit-Track Debt Recovery Limited

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

3 August 2015

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

Eloise Williams  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

MLP7E/SJK/LC/EW/KH

For Official Use

Liquidation Section

Post Room



\*A4DNKMSR\*

A26

12/08/2015

#294

COMPANIES HOUSE

WEDNESDAY

SK Machie  
Commissioner for oaths  
(Sarah Karen Machie)  
Cheesemights  
107 Leadenhall Street  
London EC3A 4AF  
Tel: 0207 6239477

**Statement as at 13 July 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 £
<b>Assets:</b>		
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Intercompany receivables	
	Freehold property	800
	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	£ 800
<b>Liabilities:</b>		
	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		£ 800

**Remarks**

The Joint Liquidators' fees and expenses will be settled by a third party